

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

February 28, 2015

Board of Supervisors Meeting

April 1, 2015

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
February 28, 2015

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NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2015

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2015
<u>ASSETS:</u>								
Cash	\$1,117,796	\$855,775	\$43,679	\$560,406	---	---	\$13,543,369	\$16,121,024
Money Market Accounts	---	---	---	---	---	---	---	\$0
Restricted Cash (Net)	---	\$48	---	---	---	---	---	\$48
Accounts Receivable	---	---	---	---	---	---	\$1,099,026	\$1,099,026
Due from Developer	---	---	---	---	---	---	---	\$0
Unbilled Accounts Receivable	---	---	---	---	---	---	\$769,115	\$769,115
Accrued Receivable	---	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	---	\$0
<u>Operations:</u>								
State Board	\$12,542	\$8,792	\$612	---	---	---	\$214,266	\$236,212
<u>Series 2005 A/B Water Mgmt</u>								
Benefit Tax Acct	---	---	---	---	\$816,556	---	---	\$816,556
Bond Service	---	---	---	---	\$48	---	---	\$48
Interest	---	---	---	---	\$10	---	---	\$10
Reserve	---	---	---	---	\$317,844	---	---	\$317,844
Construction B	---	---	---	---	---	\$68,215	---	\$68,215
<u>Series 2005 A1/B1 - PGCC</u>								
Prepayment A	---	---	---	---	\$7,559	---	---	\$7,559
Reserve A	---	---	---	---	\$1,206,855	---	---	\$1,206,855
Interest	---	---	---	---	\$2,044	---	---	\$2,044
Revenue	---	---	---	---	\$2,144,946	---	---	\$2,144,946
Construction	---	---	---	---	---	\$2,276,283	---	\$2,276,283
Sinking Fund	---	---	---	---	\$5,000	---	---	\$5,000
<u>Series 2005 A2/B2 - PGCC-A</u>								
Prepayment A	---	---	---	---	---	---	---	\$0
Reserve A	---	---	---	---	\$263,361	---	---	\$263,361
Revenue A/B	---	---	---	---	\$431,625	---	---	\$431,625
Accured Interest Receivable	---	---	---	---	\$4	---	---	\$4
<u>Series 2006 A/B Heron Bay</u>								
Interest Account B	---	---	---	---	---	---	---	\$0
Prepayment A	---	---	---	---	\$0	---	---	\$0
Prepayment B	---	---	---	---	---	---	---	\$0
Reserve A	---	---	---	---	\$440,839	---	---	\$440,839
Reserve B	---	---	---	---	---	---	---	\$0
Revenue	---	---	---	---	\$633,562	---	---	\$633,562
Rebate	---	---	---	---	---	---	---	\$0
Construction	---	---	---	---	---	\$109,294	---	\$109,294
Accured Interest Receivable	---	---	---	---	\$1	---	---	\$1
Deferred	---	---	---	---	\$83,582	---	---	\$83,582
<u>Series 2009 Parkland Isles</u>								
Reserve	---	---	---	---	\$19,846	---	---	\$19,846
Revenue	---	---	---	---	\$199,434	---	---	\$199,434
<u>Series 2010 - Water Mgmt Ref</u>								
Benefit Tax Acct	---	---	---	---	---	---	---	\$0
Bond Service	---	---	---	---	---	---	---	\$0
Reserve	---	---	---	---	---	---	---	\$0
Reserve	---	---	---	---	---	---	---	\$0
<u>Series 2012 Heron Bay Refunding</u>								
Revenue	---	---	---	---	\$466,072	---	---	\$466,072
Reserve	---	---	---	---	\$251,104	---	---	\$251,104
Interest	---	---	---	---	---	---	---	\$0
Principal	---	---	---	---	\$0	---	---	\$0
Renewal & Replacement	---	---	---	---	\$12,479	---	---	\$12,479
<u>Series 2014A-1 Water Magement</u>								
Capitalized Int US22002	---	---	---	---	---	---	---	\$0
Interest A/C USB 22000	---	---	---	---	\$9	---	---	\$9
Revenue A/C US 2203	---	---	---	---	\$549,300	---	---	\$549,300
Reserve A/C US22004	---	---	---	---	\$138,250	---	---	\$138,250
Cost of Issue A/C USB	---	---	---	---	---	---	---	\$0
Project A/C USB 22006	---	---	---	---	---	\$2,304,690	---	\$2,304,690
<u>Series 2014A-2 Water Magement</u>								
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Interest A/C USB 21000	---	---	---	---	\$11	---	---	\$11
Revenue A/C USB	---	---	---	---	\$501,703	---	---	\$501,703
Reserve A/C USB 21004	---	---	---	---	\$264,593	---	---	\$264,593
Cost of Issue A/C USB 21006	---	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,957	---	\$59,957
<u>Series 2014B-1 Water Magement</u>								
Interest A/C USB 49000	---	---	---	---	\$0	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$323,379	---	---	\$323,379
Reserve A/C USB 49004	---	---	---	---	\$105,247	---	---	\$105,247
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,567	---	\$1,139,567

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
February 28, 2015

	<u>Governmental Fund Types</u>						Totals (Memorandum Only) 2015
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer
ASSETS (Continued):							
<u>Series 2014B-2 Water Magement</u>							
Interest A/C USB 48000	---	---	---	---	\$1	---	\$1
Capitalized Int A/C USB	---	---	---	---	\$9	---	\$9
Revenue A/C USB 48003	---	---	---	---	\$305,562	---	\$305,562
Reserve A/C USB 48004	---	---	---	---	\$205,909	---	\$205,909
Retainage A/C USB 48007	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,031	\$1,429,031
Cost of Issue A/C USB 48006	---	---	---	---	---	---	\$0
<u>Series 2014 Water Magement Refunding</u>							
Reserve A/C USB 53002	---	---	---	---	\$74,369	---	\$74,369
Benefit Tax A/C USB 53001	---	---	---	---	\$756,565	---	\$756,565
Due from General Fund	---	---	\$23,087	---	---	---	\$23,087
Due from Heron Bay Commons	\$6,667	---	---	---	---	---	\$364,663
Due from Parkland Isles	---	---	---	---	---	---	\$0
Due from Heron Bay Mitigation	\$40,634	---	---	---	---	---	\$40,634
Due from Water & Sewer	\$590,538	---	\$136,963	\$91,412	\$83,344	---	\$902,257
Due from Debt Services	\$46,720	---	---	---	---	---	\$82,755
Due from CIP	---	---	---	---	---	---	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$74,934
Investment in Capital Assets	---	---	---	---	---	---	\$47,090,438
Accrued Receivable	---	---	---	---	---	---	\$0
TOTAL ASSETS	\$1,815,499	\$864,615	\$204,341	\$651,818	\$10,611,023	\$7,387,037	\$63,186,577
LIABILITIES:							
Accounts Payable	\$6,267	\$12,168	\$8,415	\$6,965	---	---	\$133,916
Retainage Payable	---	---	---	---	---	---	\$1,019,541
Accrued Expenses	---	---	---	---	---	---	\$0
457 Pension Payable	\$622	\$125	---	\$7	---	---	\$3,216
Accured Wages Payable	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	\$0
Due to General Fund	---	\$6,667	---	\$40,634	\$46,719	---	\$590,538
Due to Heron Bay Commons	---	---	---	---	---	---	\$0
Due to Parkland Isles	\$23,087	---	---	---	---	---	\$136,963
Due to Heron Bay Mitigation	---	---	---	---	---	---	\$91,412
Due to Water/Sewer	---	\$357,997	---	---	\$2,198	\$2,000	\$362,195
Due to Debt Services	---	---	---	---	---	---	\$0
Payroll Liabilities	---	---	---	---	---	---	\$0
Utility Tax Payable	---	---	---	---	---	---	\$37,225
Compensated Absenses - Current	---	---	---	---	---	---	\$6,545
Compensated Absenses - Long Term	---	---	---	---	---	---	\$58,905
OPEB Payable	---	---	---	---	---	---	\$272,932
Deposits Payable	\$75,000	\$7,408	---	---	---	---	\$627,579
Due to Developer	---	---	---	---	---	---	\$303,791
FUND BALANCES:							
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$47,090,438
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$1,435,806
Unrestricted	---	---	---	---	---	---	\$11,378,521
Non Spendable:	---	\$0	\$0	\$0	---	---	\$0
Prepaid Expenditures	---	\$0	---	---	---	---	\$0
Restricted for:	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	---	\$7,385,037	\$7,385,037
Assigned to:	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	\$0
Unassigned	\$1,710,523	\$480,252	\$195,926	\$604,212	\$10,562,106	---	\$13,553,019
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,815,499	\$864,615	\$204,341	\$651,818	\$10,611,023	\$7,387,037	\$63,186,577

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 001-000-00000-0000	to 001-999-99999-9999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,470,370.87	2,298,488.00	50,051.28	2,124,387.06	92
Permits, Fees, & Licenses	10,995.00	8,000.00	0.00	350.00	4
Interest Income-Investments	142.85	0.00	1.82	10.46	0
Interest-Tax Collections	1,119.60	0.00	0.00	0.00	0
Unrealized Gain (Loss)	579.86-	0.00	0.00	0.00	0
Miscellaneous Revenues	16,070.33	40,000.00	1,266.67	6,333.35	16
001 - GENERAL FUND Revenue Total	1,498,118.79	2,346,488.00	51,319.77	2,131,080.87	91

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,400.00	14,400.00	1,200.00	4,430.60	9,969.40	31
Payroll-Salaried	131,313.42	190,000.00	11,339.52	59,746.35	130,253.65	31
Payroll-Special Pay	0.00	400.00	0.00	0.00	400.00	0
Fica Expense	9,909.21	14,500.00	885.40	3,586.07	10,913.93	25
Pension Expense	12,623.25	17,000.00	3,545.52	7,904.29	9,095.71	46
Health & Life Insurance	29,552.21	41,430.00	2,849.21	16,974.67	24,455.33	41
Workers Comp Ins	6,467.06	1,000.00	0.00	0.00	1,000.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	15,424.30	30,000.00	950.00	11,417.92	18,582.08	38
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	26,475.00	25,000.00	3,000.00	12,245.00	12,755.00	49
Prof Serv-Legislative Expense	0.00	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	0.00	600.00	0.00	0.00	600.00	0
Prof Serv-Accounting	14,572.41	16,000.00	0.00	8,068.93	7,931.07	50
Prof Serv-Info Tech	1,429.96	0.00	0.00	600.00	600.00-	0
Prof Serv-Special Assessment	25,000.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	115.00	500.00	0.00	0.00	500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Annual Audit	11,326.59	8,000.00	2,905.66	2,905.66	5,094.34	36
Communication-Tel ephone	5,755.11	3,000.00	169.33	1,707.82	1,292.18	57
Postage And Freight	1,164.06	1,500.00	0.00	105.43	1,394.57	7
Printing And Binding	15.00	500.00	0.00	0.00	500.00	0
Record Storage	0.00	1,000.00	0.00	0.00	1,000.00	0
Legal Advertising	6,590.00	5,000.00	0.00	2,990.60	2,009.40	60
Office Supplies	2,974.94	500.00	0.00	556.42	56.42-	111
Special Events	7,832.07	5,000.00	5,000.00	8,955.32	3,955.32-	179
Dues, Licenses, Subscriptions	5,287.82	2,000.00	0.00	3,299.94	1,299.94-	165
Annual District Filing Fee	0.00	175.00	0.00	0.00	175.00	0
Misc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Misc-Contingency	1,936.21	500.00	38.44	478.05	21.95	96
FIELD	0.00	0.00	0.00	0.00	0.00	0
Unemployment Taxes	473.76	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	375,011.53	380,466.00	28,907.22	150,800.54	229,665.46	40
Payroll - Special Pay	0.00	1,140.00	0.00	0.00	1,140.00	0
FICA Expense	29,896.76	30,000.00	2,285.29	12,055.98	17,944.02	40
Pension Expense	25,860.42	34,062.00	8,043.84	18,766.40	15,295.60	55
Health & Life Insurance	113,627.02	116,930.00	9,603.64	56,971.46	59,958.54	49
Worker'S Comp Insurance	24,576.51	20,260.00	0.00	0.00	20,260.00	0
Contracts-Water Quality	4,501.60	5,000.00	0.00	0.00	5,000.00	0
Contracts-Landscape	99,720.00	100,000.00	7,200.00	36,000.00	64,000.00	36
Communication-Tel ephone	4,632.09	5,000.00	213.23	2,234.38	2,765.62	45
Electri ci ty	9,313.63	10,000.00	192.36	540.65	9,459.35	5
Rentals - General	0.00	1,000.00	0.00	0.00	1,000.00	0
Rental /Lease - Vehi cle/Equip	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	162,006.30	75,000.00	0.00	0.00	75,000.00	0
R&M-General	3,626.81	5,000.00	122.73	3,247.90	1,752.10	65
R&M-Vehi cles	9,398.98	7,500.00	925.87	4,201.65	3,298.35	56
R&M-Trees & Trimming	12,100.00	100,000.00	0.00	0.00	100,000.00	0
R&M-Culvert Cleaning	0.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	76,481.09	50,000.00	1,707.94	14,682.53	35,317.47	29
R&M-Road Maintenance	0.00	500,000.00	0.00	0.00	500,000.00	0
Op Supplies - General	2,475.43	6,000.00	79.52	948.08	5,051.92	16
Op Supplies - Aquatic Treatment	76,581.77	125,000.00	2,625.28	54,036.66	70,963.34	43
Op Supplies - Uni forms	6,272.52	2,000.00	209.92	2,668.86	668.86-	133
Op Supplies - Fuel, Oil	60,671.79	60,000.00	850.33	5,098.60	54,901.40	8

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Mi sc-Li censes & Permi ts	2,112.62	1,000.00	0.00	4,324.98	3,324.98-	432
Mi sc-Contingency	280.51	500.00	50.00	329.99	170.01	66
Cap Outlay - Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0
Cap Outlay - Vehi cles	0.00	30,000.00	0.00	0.00	30,000.00	0
Reserved for Projects & Emergencies	0.00	0.00	0.00	0.00	0.00	0
001 - GENERAL FUND Expend Total	1,430,258.52	2,171,488.00	94,900.25	512,881.73	1,658,606.27	24

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	11.66	0.00	1.28	6.18	0
Unrealized Gain (Loss)	397.00-	0.00	0.00	0.00	0
Rental Income-Events	60,882.43	40,000.00	5,476.00	23,995.53	60
Lessons Revenue	0.00	20,000.00	0.00	0.00	0
Assessments-On Roll	700,524.93	851,603.00	19,069.88	777,471.09	91
Clubhouse Membership	6,750.00	0.00	900.00	5,900.00	0
Miscellaneous Revenues	2,858.02	0.00	37.00	1,042.00	0
Transfer In from 212 Fund	317,768.00	0.00	5,548.00	5,548.00	0
DEPARTMENT Total	1,088,398.04	911,603.00	31,032.16	813,962.80	3
002 - HERON BAY COMMONS FU Revenue Total	1,088,398.04	911,603.00	31,032.16	813,962.80	3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	2,275.00	1,000.00	1,125.00	1,725.00	725.00-	172
Prof Serv-Accounting	11,569.06	600.00	0.00	4,906.43	4,306.43-	818
Annual Audit	3,695.85	2,600.00	944.34	944.34	1,655.66	36
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	8,333.35	11,666.65	42
Prof Serv-Computer	1,190.89	750.00	2,524.95	7,728.65	6,978.65-	***
Postage	1,131.49	2,500.00	0.00	164.65	2,335.35	7
Insurance-Gen Liab	6,460.20	4,000.00	0.00	1,140.00	2,860.00	28
Contingency for Admin	200.00	0.00	0.00	148.97	148.97-	0
Office Supplies	761.36	300.00	131.01	584.84	284.84-	195
Dues, Licenses	13,097.69	4,500.00	0.00	6,570.18	2,070.18-	146
Misc-Bank Charges	1,188.11	1,400.00	142.67	508.14	891.86	36
DEPARTMENT Total	61,569.69	43,150.00	6,534.64	32,754.55	10,395.45	76
Personnel -Salary	249,930.19	247,000.00	17,343.73	99,378.86	147,621.14	40

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Special Pay	0.00	380.00	0.00	0.00	380.00	0
Fica Expense	19,127.55	18,000.00	1,326.80	7,602.56	10,397.44	42
Pension Expense	16,771.61	21,243.00	5,164.26	12,654.19	8,588.81	60
Health/Life Ins	74,911.63	106,300.00	6,661.46	39,522.04	66,777.96	37
Worker'S Comp Insurance	4,031.73	1,130.00	0.00	0.00	1,130.00	0
Unemployment Comp	193.06	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	364,965.77	395,553.00	30,496.25	159,157.65	236,395.35	40
Janitorial Service/Supplies	33,075.36	35,000.00	7,867.24	19,159.96	15,840.04	55
Security Systems	4,531.45	2,000.00	0.00	628.95	1,371.05	31
Telephone	7,899.59	8,000.00	170.01	3,924.36	4,075.64	49
Electric	42,080.77	45,000.00	4,986.83	24,450.46	20,549.54	54
Water/Sewer	27,082.81	30,000.00	0.00	9,213.09	20,786.91	31
Cable Tv	819.73	1,000.00	80.07	399.89	600.11	40
Trash Removal	5,799.88	6,300.00	0.00	1,840.33	4,459.67	29
Gas-Pool Heater/Spa	10,911.22	10,000.00	820.41	5,220.60	4,779.40	52
Equipment Lease	4,763.00	5,200.00	238.60	2,759.58	2,440.42	53
Insurance-General Liability	1,134.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	25,686.71	24,000.00	1,145.63	11,718.21	12,281.79	49
R&M-Pool/Spa	33,546.36	30,000.00	540.00	14,452.25	15,547.75	48
R&M-Tennis Courts	14,762.22	7,000.00	769.27	5,180.39	1,819.61	74
R&M-Fitness Room	886.20	2,000.00	164.85	397.35	1,602.65	20
Landscape Contract	58,678.00	50,000.00	4,166.00	20,830.00	29,170.00	42
Landscape Replacement	22,350.00	8,000.00	0.00	12,000.00	4,000.00-	150
Pruning	23,285.00	10,000.00	0.00	1,400.00	8,600.00	14
Contingency for Operation	0.00	5,000.00	0.00	175.00	4,825.00	4
Office Supplies	3,856.33	6,500.00	166.15	1,162.80	5,337.20	18
Tennis Court Supplies	7,187.12	0.00	0.00	1,934.45	1,934.45-	0
Uniforms	2,878.19	3,000.00	0.00	1,934.20	1,065.80	64
Misc-Licenses & Permits	7,848.87	7,000.00	0.00	0.00	7,000.00	0
Fuel	609.25	400.00	33.50	136.40	263.60	34
Capital Outlay-Other	317,768.00	75,000.00	0.00	5,548.00	69,452.00	7
DEPARTMENT Total	657,440.06	372,900.00	21,148.56	144,466.27	228,433.73	39
Reserve for 1ST Quarter Operating	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
002 - HERON BAY COMMONS FUND Expend Tota	1,083,975.52	811,603.00	58,179.45	336,378.47	475,224.53	41

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	299,014.61	310,500.00	7,249.30	283,328.42	91
Interest-Investments	103.47	0.00	2.44	13.65	0
Unrealized Gain (Loss)	26.88-	0.00	0.00	0.00	0
Miscellaneous Revenues	4.76	0.00	0.00	0.00	0
DEPARTMENT Total	299,095.96	310,500.00	7,251.74	283,342.07	91
003 - PARKLAND ISLES Revenue Total	299,095.96	310,500.00	7,251.74	283,342.07	91

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Legal Services	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Mgmt Consulting Serv	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Accounting	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,303.19	900.00	326.89	326.89	573.11	36
Misc-Bank Charges	271.27	500.00	22.00	118.52	381.48	24
DEPARTMENT Total	1,574.46	2,100.00	348.89	445.41	1,654.59	21
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,500.04	18,000.00	1,500.00	7,500.00	10,500.00	42
Contracts-Landscape	147,192.00	143,400.00	11,950.00	74,724.00	68,676.00	52
Electricity	2,623.82	5,000.00	676.51	2,178.60	2,821.40	44
Tree Trimming	17,531.00	15,000.00	0.00	30,000.00	15,000.00-	200
Pest Control	6,125.00	2,000.00	200.00	200.00	1,800.00	10
R&M-Plant Replacement	59,285.00	50,000.00	16,956.00	18,448.00	31,552.00	37
R&M-Irrigation	5,855.52	10,000.00	0.00	0.00	10,000.00	0
R&M Reserves	0.00	0.00	0.00	0.00	0.00	0
Misc-Contingency	0.00	5,000.00	455.00	455.00	4,545.00	9
DEPARTMENT Total	257,112.38	248,400.00	31,737.51	133,505.60	114,894.40	54
003 - PARKLAND ISLES Expend Total	258,686.84	250,500.00	32,086.40	133,951.01	116,548.99	53

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
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NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,595.79	207,250.00	4,334.33	192,654.97	93
Interest-Investments	288.53	0.00	30.09	162.77	0
Miscellaneous Revenues	35.28	0.00	0.00	0.00	0
DEPARTMENT Total	210,919.60	207,250.00	4,364.42	192,817.74	93
004 - HERON BAY MITIGATION Revenue Total	210,919.60	207,250.00	4,364.42	192,817.74	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	1,234.49	900.00	326.89	326.89	573.11	36
Insurance-General Liability	0.00	0.00	324.00	324.00	324.00-	0
Dues, Licenses	0.00	0.00	5,790.00	5,790.00	5,790.00-	0
Misc-Bank Charges	253.94	350.00	22.00	119.06	230.94	34
DEPARTMENT Total	1,488.43	1,250.00	6,462.89	6,559.95	5,309.95-	525
Personnel -Salary	0.00	0.00	1,300.00	3,900.00	3,900.00-	0
Fica Expense	0.00	0.00	99.46	298.38	298.38-	0
Pension Expense	0.00	0.00	364.00	455.00	455.00-	0
DEPARTMENT Total	0.00	0.00	1,763.46	4,653.38	4,653.38-	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	0.00	0.00	30,883.10	33,593.52	33,593.52-	0
Contracts-Envi ronm' L Moni toring	117,178.20	60,000.00	10,434.82	54,476.17	5,523.83	91
Contracts-Aquatic Control	36,975.11	143,000.00	2,471.57	22,785.83	120,214.17	16
R&M General	0.00	0.00	0.00	0.00	0.00	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	154,153.31	206,000.00	43,789.49	110,855.52	95,144.48	54
Reserves for Designated Projects / Emerg	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	0.00	0.00	0.00	0.00	0
004 - HERON BAY MITIGATION F Expend Tota	155,641.74	207,250.00	52,015.84	122,068.85	85,181.15	59

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	646,588.58	637,065.00	10,329.88	621,060.80	97
Interest-Investments	46.83	100.00	5.51	18.45	18
DEPARTMENT Total	646,635.41	637,165.00	10,335.39	621,079.25	97
206 - DSF 2005 A/B Revenue Total	646,635.41	637,165.00	10,335.39	621,079.25	97

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	3,232.50	3,233.00	0.00	3,717.38	484.38-	115
DEPARTMENT Total	4,232.50	5,233.00	1,000.00	4,717.38	515.62	90
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	140,000.00	145,000.00	0.00	0.00	145,000.00	0
Debt Retirement Series B	55,000.00	60,000.00	0.00	0.00	60,000.00	0
Interest Expense Series A	109,918.75	102,394.00	0.00	51,196.88	51,197.12	50
Interest Expense Series B	332,475.00	329,450.00	0.00	164,725.00	164,725.00	50
DEPARTMENT Total	637,393.75	636,844.00	0.00	215,921.88	420,922.12	34
206 - DSF 2005 A/B Expend Total	641,626.25	642,077.00	1,000.00	220,639.26	421,437.74	34

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1/B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,059.01	1,729,601.00	43,505.66	1,612,407.62	93
Interest-Investments	142.67	100.00	16.75	58.29	58
DEPARTMENT Total	1,758,201.68	1,729,701.00	43,522.41	1,612,465.91	93
207 - DSF 2005 A1/B1 Revenue Total	1,758,201.68	1,729,701.00	43,522.41	1,612,465.91	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,350.00	5,000.00	5,000.00	5,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	12,677.00	13,327.00	5,000.00	13,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	850,000.00	895,000.00	0.00	0.00	895,000.00	0
Interest Expense Series A	852,925.00	804,692.00	0.00	402,346.25	402,345.75	50
Principal Prepayments	70,000.00	0.00	0.00	0.00	0.00	0
Prepayments Series A	0.00	0.00	0.00	75,000.00	75,000.00-	0
DEPARTMENT Total	1,772,925.00	1,699,692.00	0.00	477,346.25	1,222,345.75	28
207 - DSF 2005 A1/B1 Expend Total	1,785,602.00	1,713,019.00	5,000.00	490,772.30	1,222,246.70	29

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,843.91	392,691.00	9,877.58	364,082.92	93
Interest-Investments	28.13	50.00	3.45	15.67	31
DEPARTMENT Total	399,872.04	392,741.00	9,881.03	364,098.59	93
208 - DSF 2005 A2/B2 Revenue Total	399,872.04	392,741.00	9,881.03	364,098.59	93

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	7,327.00	7,327.00	0.00	8,426.05	1,099.05-	115
DEPARTMENT Total	8,327.00	9,327.00	1,000.00	9,426.05	99.05-	101
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	185,000.00	195,000.00	0.00	0.00	195,000.00	0
Interest Expense Series A	186,450.00	175,726.00	0.00	87,862.50	87,863.50	50
Prepayments Series A	20,000.00	0.00	0.00	20,000.00	20,000.00-	0
DEPARTMENT Total	391,450.00	370,726.00	0.00	107,862.50	262,863.50	29
208 - DSF 2005 A2/B2 Expend Total	399,777.00	380,053.00	1,000.00	117,288.55	262,764.45	31

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	479,456.75	554,094.00	6,585.72	529,416.54	96
Assessments-Prepayment	158,896.52	0.00	0.00	0.00	0
Assessments-Developer	1,023,936.69	0.00	0.00	0.00	0
Interest-Investments	25.88	50.00	3.62	10.46	21
DEPARTMENT Total	1,662,315.84	554,144.00	6,589.34	529,427.00	96
209 - DSF HBC 2006 Revenue Total	1,662,315.84	554,144.00	6,589.34	529,427.00	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100
Prof Serv-Trustee	2,692.50	2,700.00	0.00	3,097.81	397.81-	115
DEPARTMENT Total	3,692.50	4,700.00	1,000.00	4,097.81	602.19	87
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	275,000.00	290,000.00	0.00	0.00	290,000.00	0
Interest Expense Series A	285,740.00	271,440.00	0.00	135,720.00	135,720.00	50
Interest Expense Series B	56,687.50	0.00	0.00	0.00	0.00	0
Prepayments Series B	1,230,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	1,847,427.50	561,440.00	0.00	135,720.00	425,720.00	24
209 - DSF HBC 2006 Expend Total	1,851,120.00	566,140.00	1,000.00	139,817.81	426,322.19	25

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	199,558.53	196,318.00	4,742.42	188,851.65	96
Interest-Investments	6.19	100.00	1.07	2.03	2
DEPARTMENT Total	199,564.72	196,418.00	4,743.49	188,853.68	96
210 - DSF PARKLAND ISLES 2 Revenue Total	199,564.72	196,418.00	4,743.49	188,853.68	96

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,336.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	150,000.00	160,000.00	0.00	0.00	160,000.00	0
Interest Expense	46,537.50	39,694.00	0.00	20,010.00	19,684.00	50
DEPARTMENT Total	196,537.50	199,694.00	0.00	20,010.00	179,684.00	10
210 - DSF PARKLAND ISLES 200 Expend Total	200,874.44	199,694.00	0.00	20,010.00	179,684.00	10

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	849,284.98	834,563.00	0.00	627,067.67	75
Interest-Investments	37.73	50.00	1.92	2.39	5
Debt Proceeds	0.00	0.00	0.00	6,209,088.25	0
DEPARTMENT Total	849,322.71	834,613.00	1.92	6,836,158.31	819
211 - DSF 2010 WATER MANAG Revenue Total	849,322.71	834,613.00	1.92	6,836,158.31	819

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	0.00	700.00	0.00	650.00	50.00	93
Prof Serv-Dissemination Fee	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	4,336.94	3,771.00	0.00	0.00	3,771.00	0
DEPARTMENT Total	4,336.94	5,471.00	0.00	650.00	4,821.00	12
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	0.00	0.00	0.00	627,058.17	627,058.17-	0
Principal Debt Retirement	510,000.00	535,000.00	0.00	6,555,000.00	6,020,000.00-	***
Interest Expense	314,461.19	291,762.00	0.00	123,099.26	168,662.74	42
DEPARTMENT Total	824,461.19	826,762.00	0.00	7,305,157.43	6,478,395.43-	884
211 - DSF 2010 WATER MANAGEM Expend Tota	828,798.13	832,233.00	0.00	7,305,807.43	6,473,574.43-	878

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,860.79	502,117.00	11,376.09	463,799.32	92
Interest Investments	38.03	100.00	3.65	10.58	11
DEPARTMENT Total	510,898.82	502,217.00	11,379.74	463,809.90	92
212 - DSF HERON BAY 2012 Revenue Total	510,898.82	502,217.00	11,379.74	463,809.90	92

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	3,717.38	3,717.38	3,717.38-	0
DEPARTMENT Total	3,717.38	0.00	3,717.38	3,717.38	3,717.38-	0
Interfund Transfer Out	317,768.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	440,000.00	450,000.00	0.00	0.00	450,000.00	0
Interest Expense	64,960.00	54,752.00	0.00	27,376.00	27,376.00	50
Heron Bay Commons Capital Proj 202013006	0.00	0.00	5,548.00	5,548.00	5,548.00-	0
DEPARTMENT Total	822,728.00	504,752.00	5,548.00	32,924.00	471,828.00	7
212 - DSF HERON BAY 2012 Expend Total	826,445.38	504,752.00	9,265.38	36,641.38	468,110.62	7

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	552,965.00	4,524.36	553,822.22	100
Interest Investments	10.99	100.00	2.85	7.72	8
Bond Proceeds	402,025.52	0.00	0.00	0.00	0
DEPARTMENT Total	402,036.51	553,065.00	4,527.21	553,829.94	100
Water Mgmt Bonds 2014A-1(Revenue Total	402,036.51	553,065.00	4,527.21	553,829.94	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Principal Debt Retirement	0.00	170,000.00	0.00	0.00	170,000.00	0
Interest Expense	69,983.33	387,600.00	0.00	193,800.00	193,800.00	50
DEPARTMENT Total	69,983.33	557,600.00	0.00	193,800.00	363,800.00	35
Water Mgmt Bonds 2014A-1(As Expended Total	69,983.33	557,600.00	0.00	193,800.00	363,800.00	35

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,050.00	4,132.32	505,833.08	100
Interest Investments	16.90	100.00	3.31	21.33	21
Bond Proceeds	608,292.71	0.00	0.00	0.00	0
DEPARTMENT Total	608,309.61	505,150.00	4,135.63	505,854.41	100
Water Mgmt Bonds 2014A-2(Revenue Total	608,309.61	505,150.00	4,135.63	505,854.41	100

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Interest Expense	91,189.58	505,050.00	0.00	252,535.00	252,515.00	50
DEPARTMENT Total	91,189.58	505,050.00	0.00	252,535.00	252,515.00	50
Water Mgmt Bonds 2014A-2(Un Expended Total	91,189.58	505,050.00	0.00	252,535.00	252,515.00	50

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	420,967.00	2,741.82	326,109.58	77
Interest Investments	43.33	100.00	5.14	30.73	31
Bond Proceeds	1,397,123.69	0.00	0.00	0.00	0
DEPARTMENT Total	1,397,167.02	421,067.00	2,746.96	326,140.31	77
Water Mgmt Bonds 2014B-1 Revenue Total	1,397,167.02	421,067.00	2,746.96	326,140.31	77

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Transfer Out	0.00	0.00	0.00	1,084,336.39	1,084,336.39-	0
Principal Debt Retirement	0.00	125,000.00	0.00	0.00	125,000.00	0
Interest Expense	58,724.15	297,756.00	0.00	148,878.13	148,877.87	50
DEPARTMENT Total	58,724.15	422,756.00	0.00	1,233,214.52	810,458.52-	292
Water Mgmt Bonds 2014B-1 As Expend Tota	58,724.15	422,756.00	0.00	1,233,214.52	810,458.52-	292

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	398,163.00	2,590.80	308,147.20	77
Interest Investments	58.01	100.00	6.53	40.32	40
Bond Proceeds	1,852,704.62	0.00	0.00	0.00	0
DEPARTMENT Total	1,852,762.63	398,263.00	2,597.33	308,187.52	77
Water Mgmt Bonds 2014B-2 (Revenue Total	1,852,762.63	398,263.00	2,597.33	308,187.52	77

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Transfer Out	0.00	0.00	0.00	1,369,271.15	1,369,271.15-	0
Interest Expense	78,526.49	398,162.00	0.00	199,081.25	199,080.75	50
DEPARTMENT Total	78,526.49	398,162.00	0.00	1,568,352.40	1,170,190.40-	394
Water Mgmt Bonds 2014B-2 (Un Expended Total	78,526.49	398,162.00	0.00	1,568,352.40	1,170,190.40-	394

NORTH SPRINGS IMPROVEMENT DISTRICT
217 WM REF BONDS 2014
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 217-000-00000-00000		to 217-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 02/28/15	
Expend Account Range: 217-000-00000-00000		to 217-999-99999-99999		Include Non-Budget: No		Current Period: 02/01/15 to 02/28/15	
Skip Zero YTD Activity: No				Prior Year As Of: 02/28/15			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Assessments	0.00	0.00	22,490.48	143,154.74	0		
Interest Investments	0.00	0.00	4.88	5.68	0		
Transfer In	0.00	0.00	0.00	627,057.34	0		
Bond Proceeds	0.00	0.00	0.00	83,206.62	0		
DEPARTMENT Total	0.00	0.00	22,495.36	853,424.38	0		
Water Management Refunding Revenue Total	0.00	0.00	22,495.36	853,424.38	0		

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	3.79	0.00	0.35	1.73	0
DEPARTMENT Total	3.79	0.00	0.35	1.73	0
306 - CPF 2005 A/B Revenue Total	3.79	0.00	0.35	1.73	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	158.47	0.00	13.42	66.27	0
DEPARTMENT Total	158.47	0.00	13.42	66.27	0
307 - CPF 2005 A1/B1 Revenue Total	158.47	0.00	13.42	66.27	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	360,699.17	0.00	348,332.63	348,332.63	348,332.63-	0
DEPARTMENT Total	360,699.17	0.00	348,332.63	348,332.63	348,332.63-	0
307 - CPF 2005 A1/B1 Expend Total	360,699.17	0.00	348,332.63	348,332.63	348,332.63-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 309-000-00000-00000	to 309-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	35.30	0.00	2.81	13.87	0
DEPARTMENT Total	35.30	0.00	2.81	13.87	0
309 - CPF 2006 A/B Revenue Total	35.30	0.00	2.81	13.87	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction in Progress	23,126.07	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	23,126.07	0.00	0.00	0.00	0.00	0
309 - CPF 2006 A/B Expend Total	23,126.07	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	70.97	0.00	11.79	58.19	0
Bond Proceeds	5,927,974.48	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 Revenue Total	5,928,045.45	0.00	11.79	58.19	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	0.00	0.00	500.00	500.00	500.00-	0
Cost of Issue	390.48	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	3,339,141.91	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	157,281.21	0.00	0.00	0.00	0.00	0
Underwriters Discount	126,600.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Total	3,623,413.60	0.00	500.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	1.67	0.00	0.31	1.53	0
Bond Proceeds	7,161,707.29	0.00	0.00	0.00	0
DEPARTMENT Total	7,161,708.96	0.00	0.31	1.53	0
Capital Proj Fund 2014A-2 Revenue Total	7,161,708.96	0.00	0.31	1.53	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	500.00	500.00	500.00-	0
*Cost of Issue	97,771.68	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	97,771.68	0.00	500.00	500.00	500.00-	0
Other Debt Service Cost- Trustee Fee	3,625.00	0.00	0.00	0.00	0.00	0
Purchase Easement-Debuys Mi ral ago	4,953,384.41	0.00	0.00	0.00	0.00	0
Conveyance Lines &Appurt-Debuys Mi ral ago	1,891,572.88	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	6,848,582.29	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	155,400.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	155,400.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Tota	7,101,753.97	0.00	500.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	12.23	0.00	2.25	3.35	0
Transfer In	0.00	0.00	0.00	1,084,336.39	0
Bond Proceeds	3,367,876.31	0.00	0.00	0.00	0
DEPARTMENT Total	3,367,888.54	0.00	2.25	1,084,339.74	0
Capital Proj Fund 2014B-1 Revenue Total	3,367,888.54	0.00	2.25	1,084,339.74	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	500.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	141,159.74	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,072,576.31	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,217,361.05	0.00	500.00	500.00	500.00-	0
Other Debt Service Cost - COI	95,300.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	95,300.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	3,312,661.05	0.00	500.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	15.16	0.00	2.79	4.01	0
Transfer In	0.00	0.00	0.00	1,369,271.15	0
Bond Proceeds	4,157,295.38	0.00	0.00	0.00	0
DEPARTMENT Total	4,157,310.54	0.00	2.79	1,369,275.16	0
Capital Proj Fund 2014B-2 Revenue Total	4,157,310.54	0.00	2.79	1,369,275.16	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Di ssemi nati on Agent	0.00	0.00	500.00	500.00	500.00-	0
Trustee	3,625.00	0.00	0.00	0.00	0.00	0
Cost of Issue	96,634.73	0.00	0.00	0.00	0.00	0
*Capital Outlay	3,877,095.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,977,355.11	0.00	500.00	500.00	500.00-	0
Underwri ter Di scount	120,200.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	120,200.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	4,097,555.11	0.00	500.00	500.00	500.00-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 02/28/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: No	Current Period: 02/01/15 to 02/28/15
Skip Zero YTD Activity: No			Prior Year As Of: 02/28/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	69,750.23	50,000.00	0.00	1,250.00	2
Water Revenue	8,245,234.22	6,700,000.00	629,853.02	3,020,340.92	45
Standby Fees	291,519.50	200,000.00	38,056.95	157,638.13	79
Sewer Revenue	4,878,578.07	4,650,000.00	453,661.14	2,208,804.67	48
Water Rev-Irrigation	401,138.90	350,000.00	33,765.98	170,501.47	49
Misc Ub Revenue	30.00	0.00	198.00-	3,069.00-	0
Nsf Check Fees	3,033.45	1,650.00	655.00	3,190.00	193
Processing Fee	46,640.00	33,000.00	3,740.00	22,060.00	67
Lien Information Fee	26,050.00	20,000.00	2,600.00	10,425.00	52
Delinquent Fee	65,140.00	60,000.00	6,080.00	29,300.00	49
Turn On Fees	8,615.00	5,500.00	2,520.00	10,560.00	192
Meter Fees	252,802.00	250,000.00	22,311.65	74,725.12	30
Connection Fees-W/S	3,695,500.88	1,000,000.00	432,883.00	3,297,896.58	330
Interest-Investments	1,030.00	1,000.00	69.21	1,168.40	117
Unrealized Gain (Loss)	19,575.16-	0.00	0.00	0.00	0
Miscellaneous Revenues	6,635.39	10,000.00	211.65	10,553.39	106
Contract Service-Field Mgt..Frm 003	11,100.00	10,000.00	900.00	4,500.00	45
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	5,000.00	42
DEPARTMENT Total	17,995,222.48	13,353,150.00	1,628,109.60	9,024,844.68	68
401 - WATER & SEWER FUND Revenue Total	17,995,222.48	13,353,150.00	1,628,109.60	9,024,844.68	68

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	387,428.41	450,000.00	32,552.81	144,482.81	305,517.19	32
Payroll-Special Pay	0.00	1,200.00	0.00	0.00	1,200.00	0
Fica Expense	28,472.39	35,000.00	2,490.28	10,035.92	24,964.08	29
Pension Expense	28,420.45	65,000.00	8,515.05	20,319.86	44,680.14	31
Health & Life Insurance	80,646.34	100,000.00	6,935.07	47,369.17	52,630.83	47

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Workers Comp Insurance	7,414.26	4,500.00	0.00	0.00	4,500.00	0
Unemployment Compensation	545.81	3,200.00	0.00	0.00	3,200.00	0
*Other Post Employment Benefits (OPEB)	11,191.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	315,773.35	150,000.00	0.00	41,159.18	108,840.82	27
Prof Serv-Arbitrage Rebate	2,550.00	3,000.00	0.00	0.00	3,000.00	0
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,715.85	30,000.00	0.00	12,365.66	17,634.34	41
Prof Serv-Legal Services	74,909.34	300,000.00	6,100.00	16,893.75	283,106.25	6
Prof Serv-Legislative Expense	619,996.19	50,000.00	5,945.50	34,437.13	15,562.87	69
Prof Serv-Legal from U.S Bank	1,975.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Actuarial Computation Fee-Opeb	0.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	149.90	10,000.00	14.99	74.95	9,925.05	1
Prof Serv-Accounting	16,922.89	30,000.00	0.00	10,543.95	19,456.05	35
Prof Serv-Info Technology	9,149.35	35,000.00	272.35	8,714.70	26,285.30	25
Prof Serv-Web Site Develop	443.44	1,000.00	83.95	3,008.75	2,008.75-	301
Prof Serv-Utility Billing	148,712.79	150,000.00	12,391.25	49,572.47	100,427.53	33
Prof Serv-Human Resources	7,172.99	10,000.00	515.59	3,473.53	6,526.47	35
Annual Audit	14,889.88	30,000.00	10,896.22	10,896.22	19,103.78	36
Communication-Telephone	7,395.64	10,000.00	617.73	3,696.05	6,303.95	37
Postage And Freight	41,953.58	45,000.00	3,453.39	14,223.92	30,776.08	32
Printing And Binding	17,167.62	10,000.00	653.20	2,540.90	7,459.10	25
Rentals-General..Record Storage	2,064.63	3,000.00	159.45	782.35	2,217.65	26
RENTAL/LEASE-VEHICLE/EQUIP	10,385.19	10,000.00	331.39	3,337.66	6,662.34	33
Rental - Office Space	56,168.49	60,000.00	8,841.72	22,104.29	37,895.71	37
Insurance-General Liability	18,225.50	15,000.00	96.00	96.00	14,904.00	1
Legal Advertising	14,614.45	15,000.00	0.00	2,057.45	12,942.55	14
Office Supplies	5,354.12	10,000.00	1,370.58	3,496.72	6,503.28	35
Misc-Licenses & Permits	40,835.40	50,000.00	0.00	14,233.22	35,766.78	28
Misc-Merchant Fees	75,522.68	100,000.00	7,149.23	30,769.99	69,230.01	31
Misc-Services	7,474.16	10,000.00	0.00	15,880.40	5,880.40-	159
Misc-Contingency	35,889.59	30,000.00	2,458.86-	9,806.68	20,193.32	33
Capital Outlay - Equipment	3,780.00	16,945.72	3,217.00	11,562.70	5,383.02	68
Interest Exp-Customer Deposits	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	2,106,310.68	1,880,345.72	110,143.89	547,936.38	1,332,409.34	29

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	874,444.78	950,000.00	73,025.95	406,922.15	543,077.85	43
Payroll Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	1,550.00	0.00	0.00	1,550.00	0
Fica Expense	66,697.30	75,000.00	5,586.48	31,101.37	43,898.63	41
Pension Expense	98,456.55	130,000.00	19,764.30	42,206.67	87,793.33	32
Health & Life Insurance	165,919.57	200,000.00	17,809.22	95,370.32	104,629.68	48
Worker'S Comp. Insurance	31,351.61	35,000.00	0.00	0.00	35,000.00	0
Unemployment Taxes	478.28	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	23,023.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	10,500.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	47,612.87	50,000.00	2,420.00	10,316.40	39,683.60	21
Contracts-Landscape	64,900.00	100,000.00	2,700.00	60,486.00	39,514.00	60
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	3,485.07	5,500.00	150.00	1,742.09	3,757.91	32
Contracts-Lime Sludge Rmvl	194,880.00	200,000.00	14,400.00	87,840.00	112,160.00	44
Communication-Telephone	44,348.73	57,000.00	8,282.89	22,157.17	34,842.83	39
Electric Expense	294,834.88	350,000.00	29,839.90	125,309.51	224,690.49	36
Utility-Wastewater Treatment	1,821,112.60	1,700,000.00	168,739.08	660,021.36	1,039,978.64	39
Rental-General	1,860.78	3,000.00	0.00	0.00	3,000.00	0
Rental/Lease-Vehicle/Equip	18,937.63	30,000.00	2,212.09	2,195.56	27,804.44	7
Insurance-General Liability	108,297.68	92,000.00	58.00	871.44	91,128.56	1
R&M-General	170,022.19	150,000.00	2,063.50	76,921.31	73,078.69	51
R&M-Electrical	8,907.76	17,200.00	474.27	6,609.70	10,590.30	38
R&M-Slaker Repairs	9,190.92	3,100.00	11,186.78	12,114.43	9,014.43-	391
R&M-Air Conditioning	15,030.72	6,200.00	0.00	0.00	6,200.00	0
R&M-Vehicles	2,759.57	7,500.00	145.50	3,143.11	4,356.89	42
R&M-Well Maintenance	71,422.22	60,000.00	10,662.87	35,054.19	24,945.81	58
R&M-Painting	8,115.37	25,000.00	0.00	8,364.28	16,635.72	33
Office Supplies	1,852.11	3,000.00	147.83	1,401.91	1,598.09	47
Op Supplies-General	15,677.21	20,000.00	1,833.36	14,395.73	5,604.27	72
Op Supplies-Chemicals	533,878.51	555,000.00	53,137.04	226,644.56	328,355.44	41
Op Supplies-Lab Chemicals	28,577.82	30,000.00	1,102.70	7,929.57	22,070.43	26
Op Supplies-Lab Equipment	6,470.12	10,000.00	0.00	291.82	9,708.18	3
Op Supplies-Uniforms	11,631.81	17,000.00	516.96	5,517.75	11,482.25	32
Op Supplies-Fuel, Oil	15,140.09	10,000.00	798.34	3,180.25	6,819.75	32
Misc-Licenses & Permits	55,385.54	50,000.00	99.85	1,118.85	48,881.15	2

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Contingency	4,312.60	20,000.00	72.90	1,754.39	18,245.61	9
*Depreciation	2,138,545.00	0.00	0.00	0.00	0.00	0
Cap Outlay-Other	104,099.09	600,000.00	59,940.00	154,940.00	445,060.00	26
Cap Outlay-Equipment	0.00	5,000.00	22,422.47	22,422.47	17,422.47-	448
Cap Outlay-Vehicles	0.00	5,000.00	18,383.10	18,383.10	13,383.10-	368
DEPARTMENT Total	7,072,159.98	5,609,050.00	527,975.38	2,146,727.46	3,462,322.54	38
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	566,384.79	650,000.00	50,116.65	253,605.90	396,394.10	39
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,300.00	0.00	0.00	2,300.00	0
Fica Expense	43,042.75	50,000.00	3,833.90	19,400.81	30,599.19	39
Pension Expense	25,324.84	100,000.00	12,740.85	28,549.43	71,450.57	29
Health & Life Insurance	157,964.53	200,000.00	17,414.29	88,754.73	111,245.27	44
Worker's S Comp. Insurance	43,127.11	35,000.00	0.00	0.00	35,000.00	0
Unemployment Taxes	478.27	1,000.00	0.00	0.00	1,000.00	0
*Other Post Employment Benefits (OPEB)	21,919.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	5,344.49	8,000.00	1,191.66	1,191.66	6,808.34	15
Communication-Telephone	14,625.95	21,264.61	699.88	5,127.53	16,137.08	24
Electric Expense	37,108.98	85,000.00	3,292.11	16,579.52	68,420.48	20
Rental/Lease - Vehicle/Equip	2,812.69	5,000.00	37.50	93.75	4,906.25	2
Insurance-General Liability	18,768.29	15,100.00	0.00	0.00	15,100.00	0
R&M-General	22,023.55	50,000.00	45.00	6,384.85	43,615.15	13
R&M-Vehicle Repairs	15,943.35	20,000.00	6,901.91	19,370.08	629.92	97
R&M-Roads & Alleyways	113,047.84	18,300.00	0.00	850.00	17,450.00	5
R&M-Lift Stations	92,791.65	100,000.00	12,481.74	51,630.53	48,369.47	52
R&M-Painting	154.30	350.00	374.23	737.90	387.90-	211
R&M-Valve Replacement	2,495.91	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	142,949.09	300,000.00	0.00	3,684.20	296,315.80	1
Utility Backflow Preventors	0.00	500.00	0.00	0.00	500.00	0
Office Supplies	825.86	2,500.00	0.00	135.32	2,364.68	5
Op Supplies-General	19,243.80	25,000.00	1,868.30	5,948.53	19,051.47	24
Op Supplies-Uniforms	8,504.31	15,000.00	473.30	4,302.80	10,697.20	29
Op Supplies-Fuel, Oil	41,162.26	45,000.00	2,564.37	25,942.67	19,057.33	58
Op Supplies-Hand Tools	900.33	2,000.00	0.00	113.81	1,886.19	6
Op Supplies-Meter Supplies	44,686.88	201,000.00	2,562.84	13,935.52	187,064.48	7

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 28 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Misc-Licenses & Permits	12,130.91	8,000.00	134.55	9,253.55	1,253.55-	116
Misc-Contingency	330.41	1,500.00	14.50	467.50	1,032.50	31
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	35,512.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	0.00	0.00	6,152.52	6,152.52	6,152.52-	0
Cap Outlay-Vehicles	0.00	126,535.00	0.00	26,535.00	100,000.00	21
DEPARTMENT Total	1,489,604.14	2,144,149.61	122,900.10	588,748.11	1,555,401.50	27
Debt Service Series 2011	0.00	1,525,000.00	127,083.33	635,416.65	889,583.35	42
Interest Expense 1998	150,581.00	0.00	0.00	0.00	0.00	0
Interest Expense Series 2011	625,825.68	1,471,025.00	122,585.42	612,927.10	858,097.90	42
DEPARTMENT Total	776,406.68	2,996,025.00	249,668.75	1,248,343.75	1,747,681.25	42
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	11,444,481.48	12,779,570.33	1,010,688.12	4,531,755.70	8,247,814.63	35

**North Springs
Improvement Districts**

Summary of Invoices

April 1, 2015

Fund	Date	Check No.s	Amount
<i>General</i>	2/1 - 2/28		
	Wells Fargo	---	\$ -
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	2/1 - 2/28	1102 - 1132	\$ 30,952.98
<i>Parkland Isles</i>	2/1 - 2/28	---	\$ -
<i>Water/Sewer</i>	2/1 - 2/28		
	SunTrust	4490 - 4620	\$ 1,600,481.56
	Wells Fargo	80	\$ 421,637.20
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	2/1 - 2/28	---	\$ -
Total Invoices for Approval			\$ 2,053,071.74

Range of Checking Accts: First to Last Range of Check Dates: 02/01/15 to 02/28/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026			
1102	02/10/15	ATTM0010 AT&T MOBILITY		02/28/15	770
5M-00519		M-AT&T/Mobility/12/25/14-1/24	51.18		
1103	02/10/15	BILLI010 BILLING, COCHRAN, LYLES ET AL		02/28/15	770
5M-00466		M-Leagl Svc thru 8/31/14	600.00		
5M-00512		M-Legal Svc thru 12/31/14	1,125.00		
			1,725.00		
1104	02/10/15	CARECOMP CARE COMPANY SERVICE INC		02/28/15	770
5H-00982		H-Cleaning svc 2/11-3/10/2015	3,387.95		
1105	02/10/15	DEANLIGH DEEN'S LIGHTING COMPANY		02/28/15	770
5H-00977		H-Repair Tennis Court Light#10	478.00		
1106	02/10/15	FPL00010 FPL		02/28/15	770
5H-00983		H-Electrical svc	4,834.42		
1107	02/10/15	HOMED010 HOME DEPOT		02/28/15	770
5H-00976		H-Electrical Material for	73.60		
1108	02/10/15	NORTH030 NORTH SPRINGS IMP DIST - Water		02/28/15	770
5H-00981		H-Water svc 12/17-01/13/2014	1,210.96		
1109	02/10/15	PITNBOWE PITNEY BOWES		02/28/15	770
5M-00517		M-Postage Stmt Thru 01.21.15	60.00		
1110	02/10/15	RUSKSHAN RUSKIN, SHANNON		02/28/15	770
5H-00970		H-Boot Reimbursement/FY 2015	100.00		
1111	02/10/15	SPARPOOL SPARKLING POOLS & SPAS LLC		02/28/15	770
5H-00980		H-Monthly Maint/Jan 2015 and	1,871.66		
1112	02/17/15	ATT00010 AT&T		02/28/15	773
5H-00992		H-Phone Svc 01/29/15-02/28/15	534.51		
1113	02/17/15	MCMUL01S MCMULLEN, LOIS		02/28/15	774
5H-00985		H-Room Deposit Refund	500.00		
1114	02/17/15	REBEI KEV REBECCA EIKEVIK		02/28/15	774
5H-00996		HB-Cabana Deposit Refund	200.00		
5H-00997		H-Cypress Room Deposit Refund	175.00		
5H-00998		HB-Everglades Deposit Refund	500.00		
			875.00		
1115	02/20/15	AMERIGAS AMERIGAS PROPANE LP			775
5H-00989		HB-Gas-Pool /SPA/Heater	925.20		
1116	02/20/15	CARECOMP CARE COMPANY SERVICE INC		02/28/15	775
5H-00982		H-Cleaning svc 2/11-3/10/2015	3,945.01		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
002-HBC		HERON BAY COMMONS 4026	Continued		
1117	02/20/15	CINTCORP CINTAS CORPORATION #283		02/28/15	775
5H-00993		H-Uniforms/Jan 2015	62.94		
1118	02/20/15	DEXIMAGE DEX IMAGINIG INC.		02/28/15	775
5H-00994		HB-Copier Lease 1/9/15-2/8/15	93.37		
1119	02/20/15	HOMED010 HOME DEPOT		02/28/15	775
5H-00988		H-General Repair & Maint	135.28		
1120	02/20/15	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		02/28/15	775
5M-00523		M-Audit Svc Thru 1/31/15	944.34		
1121	02/20/15	LISAC005 LISA COOPER		02/28/15	775
5H-01003		H-Everglades Deposit Refund	500.00		
1122	02/20/15	LISAH005 Lisa Hodes		02/28/15	775
5H-01002		H-Everglades Deposit Refund	500.00		
1123	02/20/15	NGCHOLD NGC HOLDINGS INC		02/28/15	775
5A-00494		A-Business card(J Adarme)	91.33		
1124	02/20/15	RMVDL010 RMVD LANDSCAPING CORP		02/28/15	775
4H-00579		H-Lawn Maint (Contract)	4,166.00		
1125	02/20/15	SPARPOOL SPARKLING POOLS & SPAS LLC		02/28/15	775
5H-00991		H-Montly Pool Maint/Feb 2015 &	2,051.66		
1126	02/20/15	STANOLEY STAN OLEY' S TENNIS EQUIPMENT			775
5H-00986		H-Motor Kit for ball machine	245.50		
1127	02/20/15	STAPLES STAPLES		02/28/15	775
5H-00990		HB-Misc. office supply	705.24		
1128	02/20/15	WATTM010 WATT MEDIA INC			775
5H-00987		HB-Website hosting/	24.95		
1129	02/26/15	GRAINO10 GRAINGER			779
5H-00984		H-Selector Switcher/Parking	24.80		
5H-00995		HB-Hex Key Set/Repair tennis	45.77		
			70.57		
1130	02/26/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC			779
5H-00999		H-New Tire/Golf Car	92.38		
1131	02/26/15	WASTEPRO WASTE PRO			779
5H-01000		H-Trash Removal /Jan 2015	458.33		
1132	02/26/15	XEROFINA XEROX FINANCIAL SERVICES			779
5H-01001		H-Copier Lease 01/24-02/23/15	238.60		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
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002-HBC	HERON BAY COMMONS 4026		Continued		
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	31	0	30,952.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	31	0	30,952.98	0.00

401-UTILITY	UTILITY WF 8788				
80 02/26/15	NORTH010 NORTH SPRINGS IMPR. DIST - WS				778
5T-00292	T-From WF UB to ST AP/Feb 2015		421,637.20		

Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	421,637.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	421,637.20	0.00

OPERATING CHECK	SUNTRUST WATER & SEWER 8940				
4490 02/02/15	COLON010 COLON, RODNEY		02/28/15		765
5P-01683	P-Reimbursement for TV @ Plant	2,549.97			
4491 02/02/15	VIRDESI VIRTUAL DESIGN GROUP		02/28/15		766
5C-00086	C-Employee Op Facilities and	50,000.00			
4492 02/03/15	SUNCOLON SUNTRUST BANK		02/28/15		767
5M-00513	M-Rod's cc/thru 1.24.15	8,739.43			
4493 02/03/15	SUNHYCHE SUNTRUST BANK		02/28/15		767
5M-00514	M-Doug's cc thru 1.24.15	1,823.99			
4494 02/06/15	PLANFORD PLANTATION FORD		02/28/15		768
5P-01703	P-New 2015 Ford Explorer XLT	18,383.10			
4495 02/09/15	GENSONE GENESIS ONE INC.		02/28/15		769
5P-01527	P-Security Alarm & Door Locks	5,040.49			
4496 02/09/15	MIASF MARINE INDUSTRIES ASSN OF SF		02/28/15		769
5D-00349	D-N Broward Waterway Cleanup	5,000.00			
4497 02/10/15	ALLIE010 ALLIED UNIVERSAL CORP		02/28/15		771
5P-01634	P-Sod Hypochlorite/Offsite	389.50			
5P-01662	P-Sod Hypochlorite/Offsite	370.25			
		759.75			
4498 02/10/15	AQUIF010 AQUIFER MAINT & PERFORMANCE SY		02/28/15		771
5P-01691	P-Maintenance/Well #5	10,611.27			
4499 02/10/15	ATARL010 A. TARLER, INC.		02/28/15		771
4P-01278	P-Fibra Glass Uni tstruc	270.00			
4500 02/10/15	ATTMO010 AT&T MOBILITY		02/28/15		771
5M-00519	M-AT&T/Mobility/12/25/14-1/24	4,438.53			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4501	02/10/15	BATTPLUS BATTERIES PLUS		02/28/15	771
5P-01674		P-BATTERIES/SOLAR LIGHTING	535.80		
4502	02/10/15	BGKAT030 B.G KATZ PROP MAINTENANCE INC		02/28/15	771
5B-00036		HBM-Wetland Maint/Feb	9,583.33		
5P-01704		P-Mowing, edging&detalls/Feb.	2,700.00		
			12,283.33		
4503	02/10/15	BILLI010 BILLING, COCHRAN, LYLES ET AL		02/28/15	771
5M-00512		M-Legal Svc thru 12/31/14	9,100.00		
4504	02/10/15	CARLS010 CARL'S SUNOCO		02/28/15	771
5P-01664		P-Oil Change/Explorer	409.87		
4505	02/10/15	CINTCORP CINTAS CORPORATION #283		02/28/15	771
5M-00518		M-Cintas/Inv#283608590	201.12		
4506	02/10/15	CINTCORP CINTAS CORPORATION #283		02/28/15	771
5M-00520		M-Uniforms/Inv#283612364	197.30		
4507	02/10/15	CORAL030 CORAL SPRINGS IMPROVEMENT DIST		02/28/15	771
5A-00484		A-Correct UB Deposit Mistake	4,958.81		
4508	02/10/15	DONER010 DONERITE PUMPS, INC.		02/28/15	771
5P-01679		P-Packing 3/8" 100% GFO Fiber	724.40		
4509	02/10/15	DUMO DUMONT		02/28/15	771
5P-01690		P-ClearFlow	695.00		
4510	02/10/15	EQUITY DIM Vastgoed NV		02/28/15	771
5A-00483		A-Admin Office Lease/Feb	4,420.86		
4511	02/10/15	FERGU010 FERGUSON ENTERPRISES, INC.		02/28/15	771
5P-01655		P-Flange/Repair High Svc Pump	195.84		
4512	02/10/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC		02/28/15	771
5P-01656		P-Lab Chemicals	314.75		
4513	02/10/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC		02/28/15	771
5P-01615		P-Bacti/WO#15A0209	883.20		
5P-01633		P-TPC/WO#15A0461	168.00		
			1,051.20		
4514	02/10/15	FPL00010 FPL		02/28/15	771
5M-00515		M-Electric 1/30-2/2/15	30,361.18		
4515	02/10/15	GENERO10 GENERAL RENTAL CENTER		02/28/15	771
5P-01671		P-Tile Buffer/New Conf Room	99.00		
4516	02/10/15	HOMED010 HOME DEPOT		02/28/15	771
5P-01658		P-Paint Remover, Tool/Slaker	82.90		
5P-01661		P-Hardware/New Conference Room	15.70		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4516		HOME DEPOT Continued			
5P-01665		P-Hose/Mop/Acid/Screens...	325.84		
5P-01667		P-Valves & Fitting/Water Leak	50.53		
5P-01668		P-Floor Box Cover for	99.94		
5P-01673		P-Floor polish/nw conf rm	137.06		
5P-01676		P-Electric material/nano	37.23		
5P-01678		P-FLOOR CLEANER / NW CONF RM	18.98		
5P-01686		P-Rug/NW CONF RM	39.91		
5P-01687		P-General Electrical Supplies	119.62		
			927.71		
4517	02/10/15	LHOIS010 LHOIST NORTH AMERICA OF ALABAM		02/28/15	771
5P-01675		P-Quicl ime/BOL#406000489/	13,594.82		
5P-01689		P-Quicl ime/BOL#406000556	6,796.07		
5P-01692		P-Quicl ime/BOL#406000564	6,761.10		
5P-01702		P-Quicl ime/BOL#406000594	6,758.39		
5P-01706		P-Quicl ime/BOL#3500681	6,091.13		
			40,001.51		
4518	02/10/15	MAXISERV MAXIMUM SERVICES		02/28/15	771
4S-00035		PI-Landscape/Irrigation Maint	11,950.00		
4519	02/10/15	PITNBOWE PITNEY BOWES		02/28/15	771
5M-00517		M-Postage Stmt Thru 01.21.15	440.00		
4520	02/10/15	REXEL REXEL		02/28/15	771
5C-00096		C-L.S. Telemetry System and	15,511.20		
4521	02/10/15	ROMOVIL RO MOVIL MECHANIC INC		02/28/15	771
5P-01627		P-Generator Maint/Plant	715.64		
4522	02/10/15	SUNBE010 SUNBELT RENTALS		02/28/15	771
5P-01604		P-30' Lift Rental/Offsite	1,175.72		
5P-01631		P-Lift Rental/Nw Bldg	937.37		
			2,113.09		
4523	02/10/15	TAWPOWER TAW POWER SYSTEMS INC.		02/28/15	771
5P-01628		P-Generator Checked	324.45		
4524	02/10/15	TROPI010 TROPICHEM ENTERPRISES		02/28/15	771
5P-01666		P-Wisprofl oc	2,444.64		
4525	02/10/15	USABL010 USA BLUEBOOK		02/28/15	771
5P-01622		P-Lab Chemicals	235.07		
4526	02/10/15	VIWOINC VIWO INC.		02/28/15	771
5M-00516		M-Google Apps	62.35		
4527	02/10/15	WORLELEC WORLD ELECTRIC SUPPLY INC		02/28/15	771
5P-01610		P-Misc electrical Devices for	0.87		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4527		WORLD ELECTRIC SUPPLY INC Continued			
5P-01657		P-Electrical Supplies for	3.12		
			3.99		
4528	02/10/15	XEROX010 XEROX CORPORATION		02/28/15	771
5A-00481		A-Copier+check printer lease	331.39		
4529	02/10/15	ALLBR010 ALLBRITE POOL SUPPLIES, INC.		02/28/15	772
5F-00543		F-2 Poles for Lift Station	110.00		
4530	02/10/15	BGKAT030 B.G KATZ PROP MAINTENANCE INC		02/28/15	772
5F-00553		F-Mowing, Edging/Lift Station	4,500.00		
4531	02/10/15	KENNI010 KENNISON KEMICALS, LLC		02/28/15	772
5F-00524		F-Degreaser for Lift Stations	1,613.50		
4532	02/10/15	SOUTH070 SOUTHLAND ELECTRICAL SUPPLY		02/28/15	772
5F-00546		F-contact/lift station	891.00		
4533	02/10/15	WILLIAM WILLIAM ROMANO III Inc.		02/28/15	772
5F-00548		F-repair screen/5125 NW 98 Dr.	45.00		
4534	02/20/15	AAELE010 AA ELECTRIC SE, INC.		02/28/15	776
5F-00549		F-Alternating Relay & 3 Phase	888.68		
4535	02/20/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS			776
5P-01714		P-Cable svc 2/15//15-3/14/15	281.01		
4536	02/20/15	ALLIE010 ALLIED UNIVERSAL CORP		02/28/15	776
5P-01680		P-Flouride/DT#01311216	351.00		
5P-01699		P-Sod Hypochlorite/DT#01311967	3,292.04		
5P-01701		P-Sodium Hypochlorite/offsite	306.50		
			3,949.54		
4537	02/20/15	ALLIELEC ALLIED ELECTRONICS INC			776
5C-00095		C-L.S. Telemetry System &	2,015.84		
4538	02/20/15	ALTASPOL ALTAS POLYMERS CORP.			776
5P-01697		P-2 Epoxy/repair generator	150.00		
4539	02/20/15	ATTCA010 AT&T (CAROL STREAM)		02/28/15	776
5P-01724		P-Router Svc 2/5/15-3/4/15	370.38		
4540	02/20/15	ATTCA020 AT&T CAPITAL SERVICES, INC.		02/28/15	776
5P-01715		P-Monthly Phone Lease/March	221.11		
4541	02/20/15	BATTPLUS BATTERIES PLUS		02/28/15	776
5D-00343		D-Battery for cameras pump# 1	16.95		
4542	02/20/15	BGKAT030 B.G KATZ PROP MAINTENANCE INC		02/28/15	776
5D-00347		D-Mowing Edging & Details	7,200.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4543	02/20/15	BROWAO30 BROWARD COUNTY - WWS		02/28/15	776
		5P-01721 P-Waste Water svc	142,705.64		
		5P-01722 P-Waste Water Svc	26,033.44		
			<u>168,739.08</u>		
4544	02/20/15	CARLS010 CARL'S SUNOCO		02/28/15	776
		5D-00346 D-Repairs/Mounts/Ward's old	1,149.80		
4545	02/20/15	CH2MH010 CH2M HILL ENGINEERS, INC.		02/28/15	776
		5C-00084 C-Plant Lanscape Imp	22,601.38		
		5C-00089 C-Gen Eng Svc/WS for FY 2015	4,737.00		
		5C-00090 C-Gen Eng Svcs GF/FY 2015	1,228.10		
			<u>28,566.48</u>		
4546	02/20/15	CINTCORP CINTAS CORPORATION #283		02/28/15	776
		5M-00527 M-Uniforms/Inv#283616126	197.30		
4547	02/20/15	CITY0010 CITY OF CORAL SPRINGS		02/28/15	776
		5A-00482 A-Utility Tax Payable/Jan	37,182.20		
4548	02/20/15	CORAL010 CORAL SPRINGS IMPROVEMENT DIST		02/28/15	776
		5M-00524 M-Reimbursement of Expense/Jan	17,739.66		
4549	02/20/15	COUNT010 COUNTY WELDING EQUIPMENT CO.			776
		5F-00557 F-Cylinder Rental/Jan	18.75		
4550	02/20/15	DUMO DUMONT		02/28/15	776
		5P-01717 P-Ammonia Sulfate/PlantOffsite	1,147.50		
4551	02/20/15	E-CONOLI E-CONOLIGHT		02/28/15	776
		5D-00345 D-Lighting fixture/pump#2	1,514.94		
4552	02/20/15	EGIS010 EGIS INSURANCE ADVISORS, LLC			776
		5M-00521 M-Policy Change/Auto-Audit	96.00		
4553	02/20/15	ERINELEC ERIN ELECTRICAL ENTERPRISES		02/28/15	776
		5C-00091 P-Electrical for Scada Int	43,462.35		
4554	02/20/15	EXXON010 EXXONMOBIL			776
		5M-00525 M-Fuel thru 1/30/15	3,409.05		
4555	02/20/15	FTE FTE		02/28/15	776
		5F-00555 F-Toll Charge/Collector	14.50		
4556	02/20/15	FTE FTE		02/28/15	776
		5P-01709 P-Toll Charge/Collector	13.53		
4557	02/20/15	GRAI010 GRAINGER		02/28/15	776
		5D-00335 D-Circuit Breaker for	74.97		
		5P-01707 P-Box Cover/New RO Building	24.78		
			<u>99.75</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4558	02/20/15	HDSUP010 HD SUPPLY WATERWORKS, LTD.		02/28/15	776
5F-00452		Birdcage for Air Release	291.04		
4559	02/20/15	HELEN010 HELENA CHEMICAL COMPANY		02/28/15	776
5D-00331		D-Canal Chemicals	45,052.00		
4560	02/20/15	HERITAGE HERITAGE CRYSTAL CLEAN LLC		02/28/15	776
5P-01626		P-Oily water removal	143.40		
4561	02/20/15	HOMED010 HOME DEPOT		02/28/15	776
5D-00336		D-Electrical Material for	153.52		
5P-01682		P-Steel Wire, Proxy, 1bolt	99.91		
5P-01687		P-General Electrical Supplies	7.79		
5P-01688		P-Plaster to repair well	5.48		
5P-01693		P-mop/nw conf rm	19.97		
			286.67		
4562	02/20/15	IRONM010 IRON MOUNTAIN		02/28/15	776
5A-00491		A-Document Storage/Feb	159.45		
4563	02/20/15	KEEFE010 KEEFE, MCCULLOUGH & CO., LLP		02/28/15	776
5M-00523		M-Audit Svc Thru 1/31/15	14,455.66		
4564	02/20/15	LGBSLLP LGBS, LLP		02/28/15	776
5P-01710		P-Toll Charge/Collector	19.37		
4565	02/20/15	LHOIS010 LHOIST NORTH AMERICA OF ALABAM		02/28/15	776
5P-01723		P-Quicklime/BOL#406000641	6,783.33		
4566	02/20/15	LIGHT010 LIGHT BULBS UNLIMITED		02/28/15	776
5D-00337		D-Light Bulb/Pump Station#2	178.50		
4567	02/20/15	MAXISERV MAXIMUM SERVICES			776
5S-00045		PI-Landscape/plant install	9,996.00		
4568	02/20/15	MILLER MILLER LEGG & ASSOCIATES, INC			776
5B-00037		HBM-Meeting Attendance &	380.82		
5B-00038		HBM-Heron Bay Monitoring	220.00		
			600.82		
4569	02/20/15	NGCHOLD NGC HOLDINGS INC		02/28/15	776
5A-00494		A-Business card(J Adarme)	152.18		
4570	02/20/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		02/28/15	776
5A-00490		A-HBC Renewel & Repl Reimburse	5,548.00		
4571	02/20/15	PEPB0010 PEP BOYS		02/28/15	776
5D-00339		D-2 New Tires/Unit 25	373.37		
5D-00341		D-Battery for Lawn Mower	47.76		
5D-00348		D-New Battery/Unit#115	55.55		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
<hr/>					
OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued		
4571	PEP BOYS	Continued			
5P-01695		P-Miscellaneous/Unit#137	83.32		
			<u>560.00</u>		
4572	02/20/15	PRAGE010 PRAGER & CO., LLC			776
5M-00526		M-Annual Dissemination Fees	10,000.00		
4573	02/20/15	RITZS010 RITZ SAFETY EQUIPMENT, LLC		02/28/15	776
5F-00550		F-Rubber boots/safety gloves/	138.83		
4574	02/20/15	SOUTH060 SOUTHLAND CONTROLS INC.		02/28/15	776
5P-01694		P-Slaker repair/parts	2,126.00		
5P-01705		P-Slaker Repair	3,504.80		
			<u>5,630.80</u>		
4575	02/20/15	SUN-S010 SUN-SENTINEL		02/28/15	776
5M-00522		M-Classified meeting&listing/	4,127.15		
4576	02/20/15	SUNSH010 SUNSHINE STATE ONE CALL		02/28/15	776
5F-00554		Locate Tickets/Jan	173.36		
4577	02/20/15	TROPPLAN RUSTY McCRARY INC.		02/28/15	776
5S-00044		S-Bee Removal	200.00		
4578	02/20/15	USBAN020 US BANK		02/28/15	776
5A-00488		A-Invest-Interest 2011/Feb 201	122,585.42		
4579	02/20/15	USBAN030 US BANK		02/28/15	776
5A-00485		A-Prin 2011/Feb 2015	127,083.33		
4580	02/20/15	USBAN120 US BANK		02/28/15	776
5A-00489		A-Admin Fee/HB Series 2012	3,717.38		
5A-00493		A-Admin Fee/NSID Series 2011	12,365.66		
			<u>16,083.04</u>		
4581	02/20/15	USBAN150 US BANK		02/28/15	776
5A-00486		A-Invest R&R 2011/Feb 2015	8,344.00		
4582	02/20/15	VIRTDESI VIRTUAL DESIGN GROUP		02/28/15	776
5C-00097		C-Hillsboro Blvd West	380,364.75		
4583	02/20/15	WASTEPRO WASTE PRO		02/28/15	776
5P-01719		P-Trash rvm/Jan	229.17		
5P-01729		P-30 YD Dump Charge/Jan	370.90		
			<u>600.07</u>		
4584	02/20/15	WATTM010 WATT MEDIA INC			776
5A-00492		A-Website Hosting/Firewall/	83.95		
4585	02/20/15	XYLEM010 XYLEM WATER SOLUTIONS		02/28/15	776
5F-00514		F-New Flygt Pump Imperlles	2,864.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4586	02/20/15	ZEPHY010 ZEPHYRHILLS		02/28/15	776
5P-01728		P-Distilled Water	83.03		
4587	02/25/15	PLANFORD PLANTATION FORD		02/28/15	777
5B-00039		HBM-New 2015 Explorer	30,883.10		
4588	02/25/15	RUZZA010 RUZZANO CONSTRUCTION INC		02/28/15	777
4P-00951		P-Garage Conversion at WTP	59,940.00		
4589	02/26/15	ATT00010 AT&T			780
5A-00495		A-Phone Svc 2/10/15-3/9/15	617.73		
5P-01736		P-Phone Svc 2/10/15-3/9/15	142.19		
			759.92		
4590	02/26/15	BGKAT020 B. G. KATZ NURSERIES, LLC			780
5P-01725		P-Sludge Rmvl 1/26/15-1/30/15	3,360.00		
5P-01726		P-Sludge Rmvl 2/2/15-2/4/15	3,360.00		
5P-01727		P-Sludge Rmvl 2/9/15-2/13/15	4,560.00		
			11,280.00		
4591	02/26/15	CARLS010 CARL'S SUNOCO			780
5P-01733		P-Oil change/Unit#119	62.18		
4592	02/26/15	CINTCORP CINTAS CORPORATION #283			780
5M-00528		M-Uniforms/Inv#283619875	266.33		
4593	02/26/15	CINTCORP CINTAS CORPORATION #283			780
5M-00530		M-Uniforms/Inv#283623639	207.46		
4594	02/26/15	DELLMARK DELL MARKETING L.P.			780
5F-00545		F-2 Computers	6,152.52		
4595	02/26/15	DUMO DUMONT			780
5P-01732		P-Ammonia Sulfate	935.00		
4596	02/26/15	EXPRE010 EXPRESS RADIO, INC.			780
5F-00519		F-Radio for Unit#49 & 50	2,280.00		
4597	02/26/15	FERGU010 FERGUSON ENTERPRISES, INC.			780
5F-00551		F-Meter Adaptors	737.85		
4598	02/26/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC			780
5P-01698		P-Lab Chemicals	104.51		
4599	02/26/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC			780
5P-01684		P-Bacteri sample	579.60		
5P-01685		P-Fluoride Sample	41.60		
			621.20		
4600	02/26/15	GRAINO10 GRAINGER			780
5P-01716		P-2 Solenoids/Repair/Slaker #1	502.65		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4601	02/26/15	HOMED010 HOME DEPOT			780
		5F-00556 F-Latex glove/Garbage bags/	264.10		
		5P-01712 P-Tools for Lab	251.39		
		5P-01731 P-Shelving for office	157.23		
		5P-01735 P-Paint/Glue/PVC Fitting	397.82		
			1,070.54		
4602	02/26/15	IDEAL010 IDEAL AUTOMOTIVE & TRUCK			780
		5F-00558 F-Stepbars/Unit#49,116,20,131	1,000.00		
4603	02/26/15	LHOIS010 LHOIST NORTH AMERICA OF ALABAM			780
		5P-01734 P-Quicklime BOL#3297276	6,759.27		
4604	02/26/15	MAR00020 MAROONE FORD OF MARGATE			780
		5F-00559 F-Oil Change&Tires/Unit#133	1,700.17		
4605	02/26/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC		02/28/15	780
		5T-00280 T-HBC Tranas Cry Assmnt/Jan	19,069.88		
4606	02/26/15	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI			780
		5F-00560 F-Software Support/Call Charge	160.00		
4607	02/26/15	PETTY010 PETTY CASH		02/28/15	780
		5M-00529 M-Reimbursement of Expense	243.47		
4608	02/26/15	SOUTH070 SOUTHLAND ELECTRICAL SUPPLY			780
		5F-00546 F-contact/lift station	13.00		
4609	02/26/15	USBK225 US BANK			780
		5T-00281 T-2005AB W.Mgt Cty Assmnt/Jan	10,329.88		
4610	02/26/15	USBK225 US BANK			780
		5T-00282 T-2005A-1 PGCC/Cty Assmnt/Jan	43,505.66		
4611	02/26/15	USBK225 US BANK			780
		5T-00283 T-2005A-PGCC/Cty Assmnt/Jan	9,877.58		
4612	02/26/15	USBK225 US BANK			780
		5T-00284 T-2006 HB North/Cty Assmnt/Jan	6,585.72		
4613	02/26/15	USBK225 US BANK			780
		5T-00285 T-2009 PI/Cty Assmnt/Jan	4,742.42		
4614	02/26/15	USBK225 US BANK			780
		5T-00286 T-2010 W.Mgt/Cty Assmnt/Jan	22,490.48		
4615	02/26/15	USBK225 US BANK			780
		5T-00287 T-1997 HB/Cty Assmnt/Jan	7,659.09		
4616	02/26/15	USBK225 US BANK			780
		5T-00288 T-2014A-1 Sp Asse/Cty Asse/Jan	4,524.36		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued					
4617	02/26/15	USBK225 US BANK			780
5T-00289		T-2014A-2 W. Mgt/Cty Assmnt/Jan	4,132.32		
4618	02/26/15	USBK225 US BANK			780
5T-00290		T-2014B-1 Sp Asse/Cty Asse/Jan	2,741.82		
4619	02/26/15	USBK225 US BANK			780
5T-00291		T-2014B-1 Sp Asse/Cty Asse/Jan	2,590.80		
4620	02/26/15	WORLELEC WORLD ELECTRIC SUPPLY INC			780
5P-01711		P-Pol arid tabs/H. S. Pump#10	134.30		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 131	0	1,600,481.56	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 131	0	1,600,481.56	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 163	0	2,053,071.74	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 163	0	2,053,071.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	5-001	72,298.55	0.00	0.00	72,298.55
002 - HERON BAY COMMONS FUND	5-002	28,577.98	0.00	2,375.00	30,952.98
003 - PARKLAND ISLES	5-003	22,899.37	0.00	0.00	22,899.37
004 - HERON BAY MITIGATION FUND	5-004	44,104.56	0.00	0.00	44,104.56
401 - WATER & SEWER FUND	5-401	517,114.60	0.00	1,328,519.48	1,845,634.08
Year Total :		684,995.06	0.00	1,330,894.48	2,015,889.54
401 - WATER & SEWER FUND	X-401	37,182.20	0.00	0.00	37,182.20
Total Of All Funds:		722,177.26	0.00	1,330,894.48	2,053,071.74

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	72,298.55	0.00	0.00	72,298.55
002 - HERON BAY COMMONS FUND	002	28,577.98	0.00	2,375.00	30,952.98
003 - PARKLAND ISLES	003	22,899.37	0.00	0.00	22,899.37
004 - HERON BAY MITIGATION FUND	004	44,104.56	0.00	0.00	44,104.56
401 - WATER & SEWER FUND	401	554,296.80	0.00	1,328,519.48	1,882,816.28
Total Of All Funds:		722,177.26	0.00	1,330,894.48	2,053,071.74

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Pai d Pri or	Fund Total
001 - GENERAL FUND	5-001	72,298.55	0.00	0.00	0.00	72,298.55
002 - HERON BAY COMMONS FUND	5-002	28,577.98	0.00	0.00	0.00	28,577.98
003 - PARKLAND ISLES	5-003	22,899.37	0.00	0.00	0.00	22,899.37
004 - HERON BAY MITIGATION FUND	5-004	44,104.56	0.00	0.00	0.00	44,104.56
401 - WATER & SEWER FUND	5-401	517,114.60	0.00	0.00	0.00	517,114.60
Year Total :		684,995.06	0.00	0.00	0.00	684,995.06
401 - WATER & SEWER FUND	X-401	37,182.20	0.00	0.00	0.00	37,182.20
Total Of All Funds:		722,177.26	0.00	0.00	0.00	722,177.26

North Springs Improvement District Assessment Collections Schedule For Fiscal Year Ending September 30, 2015																																
Net Certified	\$	2,279,846	\$	842,540	\$	294,200	\$	207,261	\$	196,318	\$	502,117	\$	834,246	\$	637,060	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	327,492	\$	309,454	\$	10,164,192
Fund		001		002		003		004		210		212		217		206		207		208		209		213		214		215		216		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 1997 Heron Bay	Series 2014 Water Mgt.	Series 2005AB Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total																
11.17.14	\$ 12.44	\$ 19.04	\$ -	\$ 4.33	\$ -	\$ 11.36	\$ 4.19	\$ 19.82	\$ -	\$ -	\$ 10.08	\$ -	\$ -	\$ -	\$ -	\$ 81.26																
11.21.14	\$ 188,563.39	\$ 84,136.55	\$ 30,662.48	\$ 19,123.09	\$ 20,700.33	\$ 50,191.45	\$ 72,750.09	\$ 44,360.07	\$ 149,059.49	\$ 33,842.64	\$ 34,311.52	\$ 11,098.95	\$ 10,137.22	\$ 13,743.72	\$ 12,986.70	\$ 775,667.69																
12.08.14	\$ 1,372,136.28	\$ 560,128.53	\$ 195,399.91	\$ 127,693.83	\$ 129,599.04	\$ 334,143.26	\$ 494,361.70	\$ 420,987.17	\$ 1,128,306.06	\$ 256,171.93	\$ 446,695.57	\$ 80,652.36	\$ 73,663.77	\$ 28,210.74	\$ 26,656.87	\$ 5,674,807.02																
12.12.14	\$ 209,337.24	\$ 62,322.19	\$ 29,439.40	\$ 14,164.99	\$ 19,927.83	\$ 37,178.14	\$ 59,923.14	\$ 34,020.75	\$ 129,198.82	\$ 29,333.45	\$ 26,392.89	\$ 171,671.43	\$ 156,795.96	\$ 7,964.42	\$ 7,525.74	\$ 995,196.39																
12.30.14	\$ 251,715.63	\$ 26,631.60	\$ 12,629.91	\$ 21,614.78	\$ 8,385.83	\$ 15,887.01	\$ 94,926.85	\$ 94,770.42	\$ 124,955.83	\$ 28,370.12	\$ 10,814.48	\$ 282,884.57	\$ 258,372.39	\$ 272,719.39	\$ 257,697.78	\$ 1,762,376.59																
1.15.15	\$ 52,562.92	\$ 25,156.43	\$ 7,947.42	\$ 5,717.71	\$ 5,496.20	\$ 15,007.00	\$ 25,737.41	\$ 16,572.69	\$ 37,381.76	\$ 8,487.20	\$ 4,596.44	\$ 2,990.55	\$ 2,731.42	\$ 729.49	\$ 689.31	\$ 211,803.95																
2.13.15	\$ 50,051.28	\$ 19,069.88	\$ 7,249.30	\$ 4,334.33	\$ 4,742.42	\$ 11,376.09	\$ 22,490.48	\$ 10,329.88	\$ 43,505.66	\$ 9,877.58	\$ 6,585.72	\$ 4,524.36	\$ 4,132.32	\$ 2,741.82	\$ 2,590.80	\$ 203,601.92																
3.13.15	\$ 41,254.81	\$ 14,708.41	\$ 6,927.09	\$ 3,343.02	\$ 4,590.13	\$ 8,774.26	\$ 16,409.33	\$ 7,781.67	\$ 25,862.29	\$ 5,871.81	\$ 7,908.80	\$ 3,877.39	\$ 3,541.41	\$ 1,514.68	\$ 1,431.25	\$ 153,796.35																
																\$ -																
																\$ -																
																\$ -																
																\$ -																
Total Receipts	\$ 2,165,634	\$ 792,173	\$ 290,256	\$ 195,996	\$ 193,442	\$ 472,569	\$ 786,603	\$ 628,842	\$ 1,638,270	\$ 371,955	\$ 537,315	\$ 557,700	\$ 509,374	\$ 327,624	\$ 309,578	\$ 9,777,331																
Variance	\$ 114,212	\$ 50,368	\$ 3,945	\$ 11,265	\$ 2,877	\$ 29,548	\$ 47,643	\$ 8,217	\$ 91,331	\$ 20,736	\$ 16,034	\$ (4,734)	\$ (4,324)	\$ (132)	\$ (125)	\$ 386,861																
% Collected	95%	94%	99%	95%	99%	94%	94%	99%	95%	95%	97%	101%	101%	100%	100%	96%																

Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	Total
WCI			908,360	1,286,776	2,195,136
LENNAR			1,416,800	780,651	2,197,451
Standpac	1,070,880		1,181,434	525,922	2,778,236
Hovanian				650,026	650,026
Toll Brothers			203,395	188,612	392,007
Total Revenue		1,070,880	3,709,989	3,431,987	8,212,855
Tower Rental (Global/American Tower) Cancelled Contract			(4,750)		(4,750)
Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)			(911,790)		(911,790)
48" Reuse Main (CH2M Hill - Project #497032) PO: 4C-00079			(28,740)	(63,228)	(91,968)
L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)				(352,750)	(352,750)
High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086				(612,500)	(612,500)
AMR Meter Project (Conquest) PO: 5C-00087				(932,738)	(932,738)
497032 Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)				(357,641)	(357,641)
RO Office Bldg Automation (ADS) PO: 4C-00075			(36,300)		(36,300)
497032 Hillsboro Blvd. W. - Virtual Design					-
Total Expenditures			(981,580)	(2,318,858)	(3,300,438)
Total Net Income (Loss)		#VALUE!	2,728,409	1,113,129	4,912,418

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 02/28/15

2015

Assets

001-300-13102-10000	Due From (To) 001/002	6,666.70
001-300-13103-10000	Due From (To) 001/003	23,087.23-
001-300-13104-10000	Due From (To) 001/004	40,633.52
001-300-13113-10000	Due From (To) 001/204	0.11
001-300-13115-10000	Due From (To) 001/206	4,307.48
001-300-13116-10000	Due From (To) 001/207	12,677.13
001-300-13117-10000	Due From (To) 001/208	8,327.03
001-300-13118-10000	Due From (To) 001/209	3,785.23
001-300-13119-10000	Due From (To) 001/210	9,116.40
001-300-13120-10000	Due From (To) 001/211	8,506.54
001-300-13140-10000	Due From (To) 001/401	590,537.66
001-300-15500-10000	Prepaid Expenses	603.64
	Total	<u>662,074.21</u>

Cash

001-300-10100-10000	Cash - Wells Fargo 5182	99,499.55
001-300-10100-10200	Cash - SunTrust 8932	1,018,296.36
	Total Cash	<u>1,117,795.91</u>

Investments

001-300-15100-02000	Invest - SBA Fund A 231162	12,541.50
	Total Investments	<u>12,541.50</u>
	Total Assets	<u>1,792,411.62</u>

Liabilities & Fund Balance

001-300-20200-10000	Accounts Payable	6,266.84
001-300-21900-10200	A/P-Payroll Ded-457 Contributions	622.04
001-300-22000-10000	Deposits	75,000.00
	Total Liabilities	<u>81,888.88</u>

001-300-27100-00000	Fund Balance - Unreserved	92,323.60
	Total	<u>92,323.60</u>

Revenue	2,131,080.87
Less Expenses	512,881.73
Net	<u>1,618,199.14</u>
Total Fund Balance	<u>1,710,522.74</u>
Total Liabilities & Fund Balance	<u>1,792,411.62</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
002-300-13102-10000	Due From (To) 002/001	6,666.70-
002-300-13160-10000	Due From (To) 002/401	357,996.60-
002-300-15100-10000	Invest-Sba 231163	8,792.35
002-300-15100-10100	Invest-Sba Reserves 231165	47.40
002-300-15100-10300	Invest-Sba Restricted Fund B 231165	0.72
	Total	<u>355,822.83-</u>
Cash		
002-300-10100-10000	Cash In Bank Wells Fargo 4026	855,774.69
	Total Cash	<u>855,774.69</u>
	Total Assets	<u>499,951.86</u>
Liabilities & Fund Balance		
002-300-20200-10000	Accounts Payable	12,167.55
002-300-21900-10200	A/P-Payroll Ded-457 Contributions	125.00
002-300-22000-10000	Residents Deposits	7,407.50
	Total Liabilities	<u>19,700.05</u>
002-300-27100-00000	Fund Balance - Unreserved	2,667.48
	Total	<u>2,667.48</u>
	Revenue	813,962.80
	Less Expenses	<u>336,378.47</u>
	Net	<u>477,584.33</u>
	Total Fund Balance	<u>480,251.81</u>
	Total Liabilities & Fund Balance	<u>499,951.86</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
003-300-13103-10000	Due From (To) 003/001	23,087.23
003-300-13170-10000	Due From (To) 003/401	136,962.94
003-300-15100-02000	Invest-Sba Fund A 231164	142.04
003-300-15100-03000	Invest-Sba Reserves Fund A 281511	469.91
Cash		
003-300-10100-10000	Cash In Bank SunTrust 1764	43,678.88
	Total Cash	<u>43,678.88</u>
	Total Assets	<u>204,341.00</u>
Liabilities & Fund Balance		
003-300-20200-10000	Accounts Payable	8,415.03
	Total Liabilities	<u>8,415.03</u>
003-300-27100-00000	Fund Balance - Unreserved	46,534.91
	Total	<u>46,534.91</u>
	Revenue	283,342.07
	Less Expenses	<u>133,951.01</u>
	Net	<u>149,391.06</u>
	Total Fund Balance	<u>195,925.97</u>
	Total Liabilities & Fund Balance	<u>204,341.00</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
004-300-13104-10000	Due From (To) 001/004	40,633.52-
004-300-13180-10000	Due From (To) 004/401	91,412.00
	Total	<u>50,778.48</u>
Cash		
004-300-10100-10000	Cash In Bank SunTrust 1772	560,405.63
	Total Cash	<u>560,405.63</u>
	Total Assets	<u>611,184.11</u>
Liabilities & Fund Balance		
004-300-20200-10000	Accounts Payable	6,965.49
004-300-21900-10200	A/P-Payroll Ded-457 Contributions	6.50
	Total Liabilities	<u>6,971.99</u>
004-300-27100-00000	Fund Balance-Unreserved	533,463.23
	Total	<u>533,463.23</u>
	Revenue	192,817.74
	Less Expenses	<u>122,068.85</u>
	Net	<u>70,748.89</u>
	Total Fund Balance	<u>604,212.12</u>
	Total Liabilities & Fund Balance	<u>611,184.11</u>

2015

<hr/>		
Assets		
204-300-13113-10000	Due From (To) 001/204	0.11-
	Total Assets	<u>0.11-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
204-300-27100-00000	Fund Balance - Unreserved	0.11-
	Total	<u>0.11-</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.11-</u>
	Total Liabilities & Fund Balance	<u>0.11-</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
206 - DSF 2005 A/B
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
206-300-13100-10000	Due From (To) 001/206	4,307.48-
206-300-13100-10001	Due From (To) 401/206	5,612.50
206-300-15100-10000	Investments-Benefit Tax Account 6036	816,556.23
206-300-15100-10001	Investments-Bond Service 6045	48.38
206-300-15100-10100	Investments-Interest Account 6063	9.57
206-300-15100-10300	Investments-Reserve Fund 6054	317,843.75
	Total Assets	<u>1,135,762.95</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
206-300-27100-00000	Fund Balance - Unreserved	735,322.96
	Total	<u>735,322.96</u>
	Revenue	621,079.25
	Less Expenses	220,639.26
	Net	<u>400,439.99</u>
	Total Fund Balance	<u>1,135,762.95</u>
	Total Liabilities & Fund Balance	<u>1,135,762.95</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
207 - DSF 2005 A1/B1
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
207-300-13100-10000	Due From (To) 001/207	12,677.13-
207-300-13100-10001	Due From (To) 401/207	30,079.61
207-300-15100-10101	Investments-Interest Account A-1 6107	2,043.79
207-300-15100-10201	Investments-Prepayment Account A 6125	7,559.01
207-300-15100-10301	Investments-Reserve Fund A 6134	1,206,855.26
207-300-15100-10401	Investments-Revenue Fund A 6090	2,144,945.65
207-300-15100-10500	Investments-Sinking Fund-2005 A-2 6116	5,000.24
Cash		
	Total Cash	<u>0.00</u>
	Total Assets	<u>3,383,806.43</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
207-300-27100-00000	Fund Balance - Unreserved	<u>2,262,112.82</u>
	Total	<u>2,262,112.82</u>
	Revenue	1,612,465.91
	Less Expenses	<u>490,772.30</u>
	Net	<u>1,121,693.61</u>
	Total Fund Balance	<u>3,383,806.43</u>
	Total Liabilities & Fund Balance	<u>3,383,806.43</u>

2015

Assets		
208-300-13100-10000	Due From (To) 001/208	8,327.03-
208-300-13100-10001	Due From (To) 401/208	1,548.47-
208-300-13500-10000	Accrued Interest Receivable	4.18
208-300-15100-10300	Investments-Reserve A 6287	263,360.53
208-300-15100-10400	Investments-Revenue A/B 6241	431,624.92
	Total Assets	<u>685,114.13</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
208-300-27100-00000	Fund Balance - Unreserved	438,304.09
	Total	<u>438,304.09</u>
	Revenue	364,098.59
	Less Expenses	<u>117,288.55</u>
	Net	<u>246,810.04</u>
	Total Fund Balance	<u>685,114.13</u>
	Total Liabilities & Fund Balance	<u>685,114.13</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
209 - DSF HBC 2006
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
209-300-13100-10000	Due From (To) 001/209	3,783.86-
209-300-13200-10000	Due From (To) 401/209	2,487.91
209-300-13500-10000	Accrued Interest Receivable	1.37
209-300-15100-10201	Investments-Prepayment Account A 8005	0.10
209-300-15100-10301	Investments-Reserve Fund A 8007	440,838.69
209-300-15100-10400	Investments-Revenue Fund 8000	633,562.23
209-300-15100-10600	Investment - Deferred	83,581.84
	Total Assets	<u>1,156,688.28</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
209-300-27100-00000	Fund Balance - Unreserved	767,079.09
	Total	<u>767,079.09</u>
	Revenue	529,427.00
	Less Expenses	<u>139,817.81</u>
	Net	<u>389,609.19</u>
	Total Fund Balance	<u>1,156,688.28</u>
	Total Liabilities & Fund Balance	<u>1,156,688.28</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
210-300-13100-10000	Due From (To) 001/210	9,116.40-
210-300-13100-10001	Due From (To) 401/210	4,742.42
210-300-15100-10300	Investments-Reserve Fund 8005	19,846.16
210-300-15100-10400	Investments-Revenue Fund 8000	199,434.11
	Total Assets	<u>214,906.29</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
210-300-27100-00000	Fund Balance - Unreserved	46,062.61
	Total	<u>46,062.61</u>
	Revenue	188,853.68
	Less Expenses	<u>20,010.00</u>
	Net	<u>168,843.68</u>
	Total Fund Balance	<u>214,906.29</u>
	Total Liabilities & Fund Balance	<u>214,906.29</u>

2015

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Assets		
211-300-13100-10000	Due From (To) 001/211	8,506.54-
211-300-13100-10001	Due From (To) 401/211	650.01-
	Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
211-300-27100-00000	Fund Balance - Unreserved	<u>460,492.57</u>
	Total	<u>460,492.57</u>
	Revenue	6,836,158.31
	Less Expenses	<u>7,305,807.43</u>
	Net	<u>469,649.12-</u>
	Total Fund Balance	<u>9,156.55-</u>
	Total Liabilities & Fund Balance	<u>9,156.55-</u>

2015

Assets

212-300-13100-10001	Due From (To) 401/212	3,941.71
212-300-15100-10000	Reserve - HB 12 202013004	251,104.39
212-300-15100-10100	Revenue - HB 12 202013002	466,072.46
212-300-15100-10300	Principal - HB 12 202013003	0.01
212-300-15100-10400	Renewal & Replacement - HB 12 202013006	12,479.21
	Total Assets	<u>733,597.78</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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212-300-27100-00000	Fund Balance-Unreserved	306,429.26
	Total	<u>306,429.26</u>

Revenue	463,809.90
Less Expenses	<u>36,641.38</u>
Net	<u>427,168.52</u>
Total Fund Balance	<u>733,597.78</u>
Total Liabilities & Fund Balance	<u>733,597.78</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
213-300-13100-10001	Due From (To) 401/213	4,524.36
213-300-15100-22000	WM Bonds 2014A-1 Interest A/C-USB 22000	8.73
213-300-15100-22003	WM Bonds 2014A-1 Revenue A/C US 22003	549,300.08
213-300-15100-22004	WM Bonds 2014A-1 Reserve A/C US22004	138,249.95
	Total Assets	<u>692,083.12</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
213-300-27100-10000	Fund Balance-Restricted	332,053.18
	Total	<u>332,053.18</u>
	Revenue	553,829.94
	Less Expenses	<u>193,800.00</u>
	Net	<u>360,029.94</u>
	Total Fund Balance	<u>692,083.12</u>
	Total Liabilities & Fund Balance	<u>692,083.12</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
214-300-13100-10001	Due From (To) 401/214	4,132.32
214-300-15100-21000	WM Bonds 2014A-2 Interest A/C USB 21000	11.37
214-300-15100-21003	WM Bonds 2014A-2 Revenue A/C USB 21003	501,702.80
214-300-15100-21004	WM Bonds 2014A-2 Reserve A/C USB 21004	264,592.95
	Total Assets	<u>770,439.44</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
214-300-27100-10000	Fund Balance - Restricted	517,120.03
	Total	<u>517,120.03</u>
	Revenue	505,854.41
	Less Expenses	<u>252,535.00</u>
	Net	<u>253,319.41</u>
	Total Fund Balance	<u>770,439.44</u>
	Total Liabilities & Fund Balance	<u>770,439.44</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 02/28/15

2015

Assets		
215-300-13100-10001	Due From (To) 401/215	2,741.82
215-300-15100-24000	WM Bonds 2014B-1 Interest A/C USB 49000	0.07
215-300-15100-24003	WM Bonds 2014B-1 Revenue A/C USB 49003	323,379.34
215-300-15100-24004	WM Bonds 2014B-1 Reserve A/C USB 49004	105,247.43
	Total Assets	<u>431,368.66</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
215-300-27100-10000	Fund Balance - Restricted	1,338,442.87
	Total	<u>1,338,442.87</u>
	Revenue	326,140.31
	Less Expenses	<u>1,233,214.52</u>
	Net	<u>907,074.21-</u>
	Total Fund Balance	<u>431,368.66</u>
	Total Liabilities & Fund Balance	<u>431,368.66</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
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2015

Assets		
216-300-13100-10001	Due From (To) 401/216	2,590.80
216-300-15100-23000	WM Bonds 2014B-2 Interest A/C USB 48000	0.62
216-300-15100-23002	WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
216-300-15100-23003	WM Bonds 2014B-2 Revenue A/C USB 48003	305,561.89
216-300-15100-23004	WM Bonds 2014B-2 Reserve A/C USB 48004	205,908.62
	Total Assets	<u>514,071.26</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
216-300-27100-10000	Fund Balance - Restricted	1,774,236.14
	Total	<u>1,774,236.14</u>
	Revenue	308,187.52
	Less Expenses	<u>1,568,352.40</u>
	Net	<u>1,260,164.88-</u>
	Total Fund Balance	<u>514,071.26</u>
	Total Liabilities & Fund Balance	<u>514,071.26</u>

2015

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Assets			
217-300-13100-10001	Due From (To) 401/217		22,490.48
217-300-15100-10000	WM REF Bonds 2014-Benefit Tax 53001		756,565.33
217-300-15100-23004	WM REF Bonds 2014 Reserve A/C USB 53002		74,368.57
	Total Assets		<u>853,424.38</u>
Liabilities & Fund Balance			
	Total Liabilities		<u>0.00</u>
	Total		<u>0.00</u>
	Revenue		853,424.38
	Less Expenses		0.00
	Net		<u>853,424.38</u>
	Total Fund Balance		<u>853,424.38</u>
	Total Liabilities & Fund Balance		<u>853,424.38</u>

2015

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Assets		
306-300-15100-10602	Investments-Construction Fund B 6072	68,215.16
	Total Assets	<u>68,215.16</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
306-300-27100-00000	Fund Balance - Unreserved	68,213.43
	Total	<u>68,213.43</u>
	Revenue	1.73
	Less Expenses	<u>0.00</u>
	Net	<u>1.73</u>
	Total Fund Balance	<u>68,215.16</u>
	Total Liabilities & Fund Balance	<u>68,215.16</u>

2015

Assets		
307-300-15100-10600	Investments-Construction Fund 6198	2,276,283.48
	Total Assets	<u>2,276,283.48</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
307-300-27100-00000	Fund Balance - Unreserved	2,624,549.84
	Total	<u>2,624,549.84</u>
	Revenue	66.27
	Less Expenses	<u>348,332.63</u>
	Net	<u>348,266.36-</u>
	Total Fund Balance	<u>2,276,283.48</u>
	Total Liabilities & Fund Balance	<u>2,276,283.48</u>

2015

Assets		
309-300-15100-10600	Investments-Construction Fund #98012	109,293.97
	Total Assets	<u>109,293.97</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
309-300-27100-00000	Fund Balance - Unreserved	109,280.10
	Total	<u>109,280.10</u>
	Revenue	13.87
	Less Expenses	<u>0.00</u>
	Net	<u>13.87</u>
	Total Fund Balance	<u>109,293.97</u>
	Total Liabilities & Fund Balance	<u>109,293.97</u>

2015

Assets		
313-300-13170-10000	Due From (To) 401/313	500.00-
Investments		
313-300-15100-22006	WM Bonds 2014A-1 Project A/C USB 22006	2,304,690.04
	Total Investments	<u>2,304,690.04</u>
	Total Assets	<u>2,304,190.04</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
313-300-27100-10000	Fund Balance-Restricted	2,304,631.85
	Total	<u>2,304,631.85</u>
	Revenue	58.19
	Less Expenses	<u>500.00</u>
	Net	<u>441.81-</u>
	Total Fund Balance	<u>2,304,190.04</u>
	Total Liabilities & Fund Balance	<u>2,304,190.04</u>

2015

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Assets		
314-300-13170-10000	Due From (To) 401/314	500.00-
314-300-15100-21005	WM Bonds 2014A-2 Project A/C USB 21005	59,956.52
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>59,456.52</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
314-300-27100-10000	Fund Balance-Restricted	<u>59,954.99</u>
	Total	<u>59,954.99</u>
	Revenue	1.53
	Less Expenses	<u>500.00</u>
	Net	<u>498.47-</u>
	Total Fund Balance	<u>59,456.52</u>
	Total Liabilities & Fund Balance	<u>59,456.52</u>

2015

Assets		
315-300-13170-10000	Due From (To) 401/315	500.00-
Investments		
315-300-15100-24006	WM Bonds 2014B-1 Project A/C USB 49006	1,139,567.23
	Total Investments	<u>1,139,567.23</u>
	Total Assets	<u>1,139,067.23</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
315-300-27100-10000	Fund Balance-Restricted	55,227.49
	Total	<u>55,227.49</u>
	Revenue	1,084,339.74
	Less Expenses	500.00
	Net	<u>1,083,839.74</u>
	Total Fund Balance	<u>1,139,067.23</u>
	Total Liabilities & Fund Balance	<u>1,139,067.23</u>

2015

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Assets		
316-300-13170-10000	Due From (To) 401/316	500.00-
316-300-15100-23005	WM Bonds 2014B-2 Project A/C USB 48005	1,429,030.59
Investments		
	Total Investments	<u>0.00</u>
	Total Assets	<u>1,428,530.59</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
316-300-27100-10000	Fund Balance-Restricted	<u>59,755.43</u>
	Total	<u>59,755.43</u>
	Revenue	1,369,275.16
	Less Expenses	<u>500.00</u>
	Net	<u>1,368,775.16</u>
	Total Fund Balance	<u>1,428,530.59</u>
	Total Liabilities & Fund Balance	<u>1,428,530.59</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 02/28/15

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Assets

401-300-11500-10000	A/R Water And Sewer	1,107,077.34
401-300-12500-10000	Unbilled A/R-Water & Sewer	769,115.40
401-300-13000-10000	Due From Other Sources	2,000.00
401-300-13140-10000	Due From (To) 001/401	590,537.67-
401-300-13160-10000	Due From (To) 002/401	357,996.60
401-300-13170-10000	Due From (To) 003/401	136,962.94-
401-300-13180-10000	Due From (To) 004/401	91,412.00-
401-300-13190-10000	Due From (To) 209/401	4,097.81
401-300-13190-10001	Due From (To) 206/401	4,717.38
401-300-13190-10002	Due From (To) 207/401	13,426.05
401-300-13190-10003	Due From (To) 208/401	9,426.05
401-300-13190-10005	Due From (To) 211/401	650.01
401-300-13190-10006	Due From (To) 212/401	3,717.38
401-300-13190-10012	Due From (To) 313/401	500.00
401-300-13190-10013	Due From (To) 314/401	500.00
401-300-13190-10014	Due From (To) 315/401	500.00
401-300-13190-10015	Due From (To) 316/401	500.00
401-300-13300-10300	Due From Customers-Nsf Checks	10,050.90-
401-300-15500-10000	Prepaid Expenses	2,030.54
401-300-15500-10100	Cash Bond - BOCC	12,300.00
401-300-15500-10200	Cash Bond-Broward County/Nob Hill Rd '20	60,000.00
401-300-15700-10300	Acc Amort - Bond Issuance Cost	0.20-
401-300-15800-10000	Intangible Assets	301,163.55
	Total	1,820,754.40

Cash

401-300-10100-10000	Cash-Well's Fargo UB 8788	600,038.46
401-300-10100-10200	Cash-SunTrust UB 8957	558,005.43
401-300-10100-10300	Cash-Well's Fargo AP 0519	22,301.47
401-300-10100-10500	Cash-Suntrust AP 8940	12,362,723.80
401-300-10400-10000	Petty Cash	300.00
	Total Cash	13,543,369.16

Capital Assets Not Being Depreciated

401-300-16100-10000	Land	2,770,294.02
401-300-16200-10000	Easements	82,785.00
401-300-16600-10000	Capitalized Interest - 2011	2,621,435.31
401-300-16900-10101	CIP-WA 199	1,928,764.40
401-300-16900-10102	CIP-Wedge, Misc	35,041.52
401-300-16900-10103	CIP-405376(414773)	22,385,675.71
401-300-16900-10104	CIP-WA 201	1,928,572.50
401-300-16900-10105	CIP-R. O. Bidding	29,752.96
401-300-16900-10106	CIP-R. O. Land Use Plan	189,924.43
401-300-16900-10108	CIP-Master Eng Rep 477524 WA 222	88,310.00
401-300-16900-10303	CIP-ADS-Booster CHM Feed	10,912.50
401-300-16900-10500	CIP-PARS-CHEM BLDG OFF CONV	184,414.48
401-300-16900-10501	CIP-PARS-BARRIER WALL	9,450.00
401-300-16900-10800	CIP-WA 211 Ruzzano	114,000.00
401-300-16900-10801	CIP-WA 211 CH2M HILL	44,000.00
401-300-16900-10901	CIP-WA 212	68,000.00
401-300-16900-11001	CIP-VIRTUAL DESIGN	150,000.00
401-300-16900-12000	CIP-CL RD 12"/10" FM PN 432	335,323.54

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 02/28/15

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401-300-16900-12100	CIP-PROJ 410366	529,854.69
401-300-16900-12200	CIP-PROJ 457169 WA #214	58,720.00
401-300-16900-12300	CIP-PROJ 461301 WA#216	340,235.65
401-300-16900-19998	CIP-City of Coral Springs Interconnect	90,510.00
401-300-16900-19999	CIP-GARAGE CONVERSION 488221 RUZZANO	138,400.00
401-300-16900-20002	CIP-463642 6 & 10" FM HD Supply	174,242.48
	Total Capital Assets Not Being Depreciated	34,308,619.19

CIP Projects Funded From Connection Fees

401-300-16900-10109	CIP-RO Office Bldg Automation-Conn Fee	36,000.00
401-300-16900-10110	CIP-L. S. Telemetry System/SCADA Intg/CF	352,750.41
401-300-16900-10115	CIP-OP Facility & High Svc Pump-Conn Fee	612,500.00
401-300-16900-20004	CIP-Design Bld Chemical Storage Lanzo	1,013,100.00
401-300-16900-20005	CIP-497032 8" Reuse Main CH2M Hill-CF	91,968.00
401-300-16900-20006	CIP-AMR Meter Project RFP 2014-05 (C.F.)	932,738.15
401-300-16900-20007	CIP-Hillsboro Blvd(Conn Fee)	357,641.15
401-300-16900-20008	CIP-Proj 651932/WA #228 Lox Rd (C.F.)	114,510.00
401-300-16900-20009	CIP-Proj 497032/Hillsboro/VDG (C.F.)	380,364.75
	Total CIP Projects Funded From Connection Fees	3,891,572.46

Investments

401-300-15100-02000	Invest - SBA Fund A 231161	214,266.14
401-300-15100-10104	Investments-Interest 2011 USB#26000	649,658.46
401-300-15100-10503	Investments-Prin 2011 USB#26001	638,396.73
401-300-15100-10603	Investments-Construction 2010B	510,735.72
401-300-15100-10605	Investments-Construction 2011 USB#26002	2,282,033.25
401-300-15100-11002	Investments-Rate Stabil 2011 USB#26004	355,110.73
401-300-15100-20104	Invest-Ds Reserve 2011 USB#26008	1,799,946.71
401-300-15100-21200	Invest-Renew & Replace. 2011 USB#26003	1,417,618.90
	Total Investments	7,867,766.64

Capital Assets Being Depreciated

401-300-16400-10122	Lift Station - Future Bond Issue Wed	1,260,000.00
401-300-16400-10400	Equipment And Furniture	2,563,852.06
401-300-16400-10600	Buildings	438,367.15
401-300-16400-10700	Infrastructure	75,238,875.38
401-300-16500-10400	A/D-Equip And Furniture	1,569,269.24
401-300-16500-10600	A/D-Buildings	39,458.11
401-300-16500-10700	Ad-Infrastructure	29,789,982.31
	Total Capital Assets Being Depreciated	48,102,384.93
	Total Assets	109,534,466.78

Liabilities & Fund Balance

401-300-20200-10000	Accounts Payable	133,755.48
401-300-20600-10000	Retainage Payable	1,019,541.28
401-300-20700-10200	Due to Developer-Lennar Corp 10&20	303,791.10
401-300-21500-10000	Utility Tax Payable	37,225.47
401-300-21500-10100	Compensated Absenses-Current	6,545.24
401-300-21500-10200	Compensated Absenses-Long-Term	58,905.38
401-300-21500-10260	ACC Princ Payable - 2011	635,416.85
401-300-21900-10100	Legal Benefits Payable	161.00
401-300-21900-10200	A/P-Payroll Ded-457 Contributions	2,462.23
401-300-21900-10500	Opeb Payable	272,932.00

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 02/28/15

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401-300-22000-10000	Utility Deposits	624,575.22
401-300-22000-90000	Customer Refunds Due	440.89
401-300-22900-10260	Accr Int Payable-2011	626,385.42
401-300-22900-20000	Unclaimed Property-Checks	2,563.32
401-300-23200-10260	Rev Bond Payable-2011	45,904,999.77
401-300-24745-10000	Reserves-Renewal & Replacement	1,002,923.33
	Total Liabilities	<u>50,632,623.98</u>
401-300-27100-00000	Fund Balance-Unreserved	54,408,753.82
	Total	<u>54,408,753.82</u>
	Revenue	9,024,844.68
	Less Expenses	<u>4,531,755.70</u>
	Net	<u>4,493,088.98</u>
	Total Fund Balance	<u>58,901,842.80</u>
	Total Liabilities & Fund Balance	<u><u>109,534,466.78</u></u>